

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 76 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Su of Demand | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|-------------------------------|---------------|-------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% pri bal) |
| 3140EUS91 | | DITECH FINANCIAL LLC | 4 | \$778,377.01 | 100% | 0 | \$0.00 | |
| Total | | | 4 | \$778,377.01 | 100% | 0 | \$0.00 | |
| 3140EUSA8 | | DITECH FINANCIAL LLC | 18 | \$2,861,567.92 | 100% | 0 | \$0.00 | |
| Total | | | 18 | \$2,861,567.92 | 100% | 0 | \$0.00 | |
| 3140EUSB6 | | DITECH FINANCIAL LLC | 23 | \$6,149,811.33 | 100% | 0 | \$0.00 | |
| Total | | | 23 | \$6,149,811.33 | 100% | 0 | \$0.00 | |
| 3140EUSC4 | | ACCUNET MORTGAGE LLC | 1 | \$142,000.00 | 8.31% | 0 | \$0.00 | |
| | | AGRICULTURE FCU | 1 | \$128,250.00 | 7.51% | 0 | \$0.00 | |
| | | DITECH FINANCIAL LLC | 4 | \$484,670.66 | 28.38% | 0 | \$0.00 | |
| | | FRONTIER BANK | 1 | \$102,500.00 | 6% | 0 | \$0.00 | |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$149,774.08 | 8.77% | 0 | \$0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$147,527.47 | 8.64% | 0 | \$0.00 | |
| | | PERENNIAL FUNDING LLC | 1 | \$142,800.00 | 8.36% | 0 | \$0.00 | |
| | | RUHL MORTGAGE LLC | 1 | \$62,402.11 | 3.65% | 0 | \$0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$148,000.00 | 8.67% | 0 | \$0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 | |
| | | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 5.85% | 0 | \$0.00 | |
| Total | | | 14 | \$1,707,924.32 | 100% | 0 | \$0.00 | |
| 3140EUSD2 | | ACCUNET MORTGAGE LLC | 1 | \$170,100.00 | 2.12% | 0 | \$0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$153,000.00 | 1.9% | 0 | \$0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 2 | \$308,956.00 | 3.84% | 0 | \$0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$153,260.00 | 1.91% | 0 | \$0.00 | |
| | | ASSURED MORTGAGE, INC. | 1 | \$157,500.00 | 1.96% | 0 | \$0.00 | |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$161,327.43 | 2.01% | 0 | \$0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$173,375.00 | 2.16% | 0 | \$0.00 | |
| | | DITECH FINANCIAL LLC | 26 | \$4,156,938.08 | 51.7% | 0 | \$0.00 | |
| | | | 2 | \$324,796.60 | 4.04% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | |
| | FIRST WESTERN TRUST BANK | 1 | \$151,091.54 | 1.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$158,312.00 | 1.97% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$316,255.00 | 3.93% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$173,700.00 | 2.16% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$170,100.00 | 2.12% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$160,000.00 | 1.99% | 0 | \$0.00 |
| | M&T BANK | 1 | \$160,762.82 | 2% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$157,700.00 | 1.96% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$174,267.94 | 2.17% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$163,000.00 | 2.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$170,000.00 | 2.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$157,300.00 | 1.96% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$168,000.00 | 2.08% | 0 | \$0.00 |
| Total | | 50 | \$8,039,742.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUSE0 | ALL HOME LENDING, INC. | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$243,750.00 | 1.17% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 56 | \$14,483,664.96 | 69.31% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$387,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$340,000.00 | 1.63% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$185,721.49 | 0.89% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$221,000.00 | 1.06% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, INC. | 1 | \$193,000.00 | 0.92% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$313,500.00 | 1.5% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$186,750.00 | 0.89% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$252,094.30 | 1.21% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$204,000.00 | 0.98% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$198,750.00 | 0.95% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 2 | \$382,498.44 | 1.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$533,264.29 | 2.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$512,000.00 | 2.45% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$390,000.00 | 1.87% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$398,000.00 | 1.9% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$351,481.44 | 1.68% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$426,000.00 | 2.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$235,482.38 | 1.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$258,035.92 | 1.23% | 0 | \$0.00 |
| Total | | 79 | \$20,895,993.22 | 100% | 0 | \$0.00 |
| 3140EUSF7 | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$300,050.00 | 3.94% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$187,563.72 | 2.46% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$86,032.55 | 1.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$108,750.00 | 1.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$218,042.50 | 2.86% | 0 | \$0.00 |
| | BANK'34 | 1 | \$101,865.68 | 1.34% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$98,000.00 | 1.29% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$103,500.00 | 1.36% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 46 | \$4,439,897.14 | 58.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$99,865.29 | 1.31% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$94,500.00 | 1.24% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$104,858.56 | 1.38% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$88,800.00 | 1.16% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$100,670.25 | 1.32% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$109,858.41 | 1.44% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$86,250.00 | 1.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 1.25% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$88,000.00 | 1.15% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$194,748.98 | 2.55% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,853.18 | 1.43% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$94,762.00 | 1.24% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$109,577.20 | 1.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$93,000.00 | 1.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$106,875.00 | 1.4% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$103,500.00 | 1.36% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$99,865.29 | 1.31% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$104,866.90 | 1.38% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$97,500.00 | 1.25% | 0 | \$0.00 |
| Total | | 78 | \$7,625,052.65 | 100% | 0 | \$0.00 |
| 3140EUSG5 | | 3 | \$345,041.32 | 6.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | AMERICAN FINANCING CORPORATION | | | | | | |
| | APPROVED MORTGAGE | 1 | \$115,847.25 | 2.25% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,100.00 | 2.17% | 0 | \$0.00 | |
| | D. L. EVANS BANK | 1 | \$114,400.00 | 2.22% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 16 | \$1,880,595.91 | 36.46% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$118,400.00 | 2.3% | 0 | \$0.00 | |
| | HOWARD BANK | 2 | \$240,000.00 | 4.65% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$123,500.00 | 2.39% | 0 | \$0.00 | |
| | MARKET MORTGAGE CO., LTD. | 1 | \$117,800.00 | 2.28% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP. | 2 | \$244,000.00 | 4.73% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$112,358.46 | 2.18% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 2 | \$230,254.62 | 4.46% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$227,949.49 | 4.42% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC. | 1 | \$119,845.53 | 2.32% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE, INC. | 1 | \$121,362.00 | 2.35% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC | 1 | \$123,000.00 | 2.38% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$235,196.87 | 4.56% | 0 | \$0.00 | |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$110,950.34 | 2.15% | 0 | \$0.00 | |
| | RMS & ASSOCIATES | 1 | \$121,800.00 | 2.36% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | \$118,247.59 | 2.29% | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC. | 1 | \$111,000.00 | 2.15% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,896.00 | 2.24% | 0 | \$0.00 | |
| Total | | 44 | \$5,158,545.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUSH3 | ACCUNET MORTGAGE LLC | 1 | \$141,500.00 | 2.1% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$142,316.57 | 2.11% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | \$258,836.46 | 3.84% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$259,165.42 | 3.85% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$139,609.00 | 2.07% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$142,400.00 | 2.11% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,625.00 | 2.18% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$127,842.61 | 1.9% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 26 | \$3,561,998.07 | 52.86% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$147,010.52 | 2.18% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$149,811.28 | 2.22% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$144,800.00 | 2.15% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$135,000.00 | 2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$138,821.08 | 2.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$140,000.00 | 2.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$135,000.00 | 2% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$125,837.81 | 1.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$290,700.00 | 4.31% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$133,780.60 | 1.99% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$138,000.00 | 2.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$139,819.78 | 2.07% | 0 | \$0.00 |
| Total | | 49 | \$6,738,874.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUSJ9 | DITECH FINANCIAL LLC | 7 | \$1,008,813.57 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,008,813.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUSK6 | DITECH FINANCIAL LLC | 8 | \$1,074,879.13 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,074,879.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUSL4 | DITECH FINANCIAL LLC | 11 | \$1,082,724.95 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,082,724.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUSP5 | DITECH FINANCIAL LLC | 18 | \$4,817,418.34 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,817,418.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUSR1 | DITECH FINANCIAL LLC | 14 | \$1,335,310.51 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,335,310.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUSS9 | DITECH FINANCIAL LLC | 11 | \$1,290,468.61 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,290,468.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUST7 | DITECH FINANCIAL LLC | 20 | \$2,740,376.90 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,740,376.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUSV2 | DITECH FINANCIAL LLC | 5 | \$1,246,301.31 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,246,301.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUSW0 | DITECH FINANCIAL LLC | 23 | \$5,803,107.68 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,803,107.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUSX8 | DITECH FINANCIAL LLC | 4 | \$1,128,099.40 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,128,099.40 | 100% | 0 | \$0.00 |
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| 3140EUSY6 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$56,175.00 | 2.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$50,931.30 | 1.95% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$84,885.51 | 3.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$42,000.00 | 1.61% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 26 | \$1,692,983.47 | 64.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$117,600.00 | 4.5% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$67,908.41 | 2.6% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, INC. | 1 | \$59,170.00 | 2.26% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$73,480.89 | 2.81% | 0 | \$0.00 |
| | M&T BANK | 1 | \$84,486.04 | 3.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$121,182.65 | 4.63% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$35,952.59 | 1.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.00 | 2.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$68,800.00 | 2.62% | 0 | \$0.00 |
| Total | | 41 | \$2,615,555.86 | 100% | 0 | \$0.00 |
| 3140EUSZ3 | AMERICAN FINANCING CORPORATION | 1 | \$156,793.25 | 2.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$165,900.67 | 2.24% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$157,392.46 | 2.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$169,692.58 | 2.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$169,276.80 | 2.28% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$3,037,006.76 | 40.94% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$163,784.04 | 2.21% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$155,000.00 | 2.09% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$172,000.00 | 2.32% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$156,543.58 | 2.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$317,284.04 | 4.28% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$160,050.00 | 2.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$463,485.02 | 6.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$174,784.83 | 2.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$159,125.00 | 2.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$159,689.59 | 2.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$165,781.40 | 2.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$156,600.00 | 2.11% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$174,779.83 | 2.36% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$153,222.96 | 2.07% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 2.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$167,200.00 | 2.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$170,000.00 | 2.29% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$156,000.00 | 2.1% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$172,500.00 | 2.32% | 0 | \$0.00 |
| Total | | 46 | \$7,418,892.81 | 100% | 0 | \$0.00 |
| 3140EUT25 | HOMESTREET BANK, | 17 | \$1,869,644.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,869,644.00 | 100% | 0 | \$0.00 |
| 3140EUT33 | HOMESTREET BANK, | 13 | \$3,504,328.00 | 92.41% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$288,000.00 | 7.59% | 0 | \$0.00 |
| Total | | 14 | \$3,792,328.00 | 100% | 0 | \$0.00 |
| 3140EUT41 | HOMESTREET BANK, | 158 | \$45,538,744.39 | 91.53% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT, | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 |
| | PENRITH HOME LOANS/STANWOOD, | 1 | \$346,400.00 | 0.7% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1 | \$176,461.98 | 0.35% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/HKW, | 1 | \$450,000.00 | 0.9% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/M2, | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | WMS SERIES LLC, | 8 | \$2,480,500.00 | 4.99% | 0 | \$0.00 |
| Total | | 172 | \$49,754,606.37 | 100% | 0 | \$0.00 |
| 3140EUT58 | HOMESTREET BANK, | 22 | \$6,705,666.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,705,666.00 | 100% | 0 | \$0.00 |
| 3140EUT66 | HOMESTREET BANK, | 15 | \$4,072,837.00 | 94.27% | 0 | \$0.00 |
| | PENRITH HOME LOANS/MANITO, | 1 | \$247,475.00 | 5.73% | 0 | \$0.00 |
| Total | | 16 | \$4,320,312.00 | 100% | 0 | \$0.00 |
| 3140EUT74 | HOMESTREET BANK, | 17 | \$1,930,876.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,930,876.00 | 100% | 0 | \$0.00 |
| 3140EUT82 | HOMESTREET BANK, | 98 | \$28,498,558.00 | 94.76% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | PENRITH HOME LOANS/WRE, | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 4 | \$1,376,400.00 | 4.57% | 0 | \$0.00 |
| Total | | | 103 | \$30,074,958.00 | 100% | 0 | \$0.00 |
| 3140EUT90 | | HOMESTREET BANK, | 100 | \$30,789,126.00 | 96.92% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/AT, | 1 | \$251,900.00 | 0.79% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WRE, | 1 | \$243,500.00 | 0.77% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$484,000.00 | 1.52% | 0 | \$0.00 |
| Total | | | 103 | \$31,768,526.00 | 100% | 0 | \$0.00 |
| 3140EUTA7 | | DITECH FINANCIAL LLC | 12 | \$1,190,203.63 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,190,203.63 | 100% | 0 | \$0.00 |
| 3140EUTB5 | | DITECH FINANCIAL LLC | 16 | \$1,062,759.38 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,062,759.38 | 100% | 0 | \$0.00 |
| 3140EUTD1 | | DITECH FINANCIAL LLC | 9 | \$1,050,659.51 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,050,659.51 | 100% | 0 | \$0.00 |
| 3140EUTZ2 | | HOMESTREET BANK, | 23 | \$2,660,843.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,660,843.00 | 100% | 0 | \$0.00 |
| 3140EUUA5 | | HOMESTREET BANK, | 12 | \$1,299,696.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,299,696.00 | 100% | 0 | \$0.00 |
| 3140EUUB3 | | HOMESTREET BANK, | 47 | \$14,516,095.00 | 92.93% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/M2, | 1 | \$262,500.00 | 1.68% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$285,000.00 | 1.82% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 3 | \$556,160.00 | 3.57% | 0 | \$0.00 |
| Total | | | 52 | \$15,619,755.00 | 100% | 0 | \$0.00 |
| 3140EUUC1 | | HOMESTREET BANK, | 4 | \$989,150.00 | 85.33% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$170,000.00 | 14.67% | 0 | \$0.00 |
| Total | | | 5 | \$1,159,150.00 | 100% | 0 | \$0.00 |
| 3140EUUD9 | | HOMESTREET BANK, | 12 | \$2,096,640.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,096,640.00 | 100% | 0 | \$0.00 |
| 3140EUUE7 | | HOMESTREET BANK, | 1 | \$322,190.00 | 56.31% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$250,000.00 | 43.69% | 0 | \$0.00 |
| Total | | | 2 | \$572,190.00 | 100% | 0 | \$0.00 |
| 3140EUUF4 | | HOMESTREET BANK, | 19 | \$5,947,705.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,947,705.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EUUG2 | HOMESTREET BANK, | 15 | \$4,198,442.36 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,198,442.36 | 100% | 0 | \$0.00 |
| 3140EUXD6 | CALIBER HOME LOANS, INC. | 28 | \$6,607,917.75 | 65.33% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$227,791.65 | 2.25% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$157,700.00 | 1.56% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$187,200.00 | 1.85% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$154,200.00 | 1.52% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$218,073.16 | 2.16% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$291,572.15 | 2.88% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$544,092.15 | 5.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$401,600.00 | 3.97% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC. | 1 | \$143,000.00 | 1.41% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$237,000.00 | 2.34% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$340,700.00 | 3.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$188,183.83 | 1.86% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$215,000.00 | 2.13% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$200,000.00 | 1.99% | 0 | \$0.00 |
| Total | | 44 | \$10,114,030.69 | 100% | 0 | \$0.00 |
| 3140EUXE4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$397,990.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$881,049.28 | 1.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$138,821.81 | 0.16% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. | 1 | \$191,900.00 | 0.22% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$447,649.78 | 0.52% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 265 | \$73,223,741.76 | 84.75% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 5 | \$1,326,132.22 | 1.53% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$361,137.19 | 0.42% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 2 | \$398,873.03 | 0.46% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$181,450.00 | 0.21% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$345,000.00 | 0.4% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$328,376.96 | 0.38% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$467,518.54 | 0.54% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$300,276.32 | 0.35% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$391,435.20 | 0.45% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$213,105.99 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NMSI, INC. | 5 | \$1,997,903.47 | 2.31% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$240,862.75 | 0.28% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$309,300.00 | 0.36% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$182,401.81 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$303,561.99 | 0.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$331,000.00 | 0.38% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$301,750.00 | 0.35% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$227,050.00 | 0.26% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 3 | \$540,528.82 | 0.63% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3 | \$939,092.23 | 1.09% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$184,745.12 | 0.21% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 2 | \$902,989.14 | 1.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$149,658.52 | 0.18% | 0 | \$0.00 |
| Total | | 313 | \$86,395,301.93 | 100% | 0 | \$0.00 |
| 3140EUXF1 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$173,737.93 | 1.83% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$651,289.09 | 6.84% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 24 | \$6,948,988.94 | 73.01% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$408,109.40 | 4.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$180,228.14 | 1.89% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$258,750.00 | 2.72% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$363,000.00 | 3.81% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$128,000.00 | 1.34% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$405,600.00 | 4.27% | 0 | \$0.00 |
| Total | | 33 | \$9,517,703.50 | 100% | 0 | \$0.00 |
| 3140EUXG9 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$540,058.23 | 3.38% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 52 | \$14,685,312.48 | 91.8% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$163,659.25 | 1.02% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$399,473.26 | 2.5% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$208,000.00 | 1.3% | 0 | \$0.00 |
| Total | | 56 | \$15,996,503.22 | 100% | 0 | \$0.00 |
| 3140EUXH7 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$124,032.70 | 1.92% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 30 | \$5,952,884.00 | 92.25% | 1 | \$180,326.12 |
| | CENTENNIAL BANK | 1 | \$103,354.17 | 1.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$97,063.04 | 1.5% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$90,100.00 | 1.4% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$85,500.00 | 1.33% | 0 | \$0.00 |
| Total | | 35 | \$6,452,933.91 | 100% | 1 | \$180,326.12 |
| 3140EUXP9 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$113,000.00 | 6.99% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 14 | \$1,364,261.00 | 84.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$75,600.00 | 4.67% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$64,800.00 | 4% | 0 | \$0.00 |
| Total | | 17 | \$1,617,661.00 | 100% | 0 | \$0.00 |
| 3140EUXQ7 | CALIBER HOME LOANS, INC. | 27 | \$2,153,476.33 | 85.85% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$97,380.11 | 3.88% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$69,300.00 | 2.76% | 0 | \$0.00 |
| | OCMBC, INC. | 1 | \$116,400.00 | 4.64% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$71,780.00 | 2.87% | 0 | \$0.00 |
| Total | | 31 | \$2,508,336.44 | 100% | 0 | \$0.00 |
| 3140EUXR5 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 2 | \$282,824.81 | 20.16% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 7 | \$980,145.73 | 69.88% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$139,583.00 | 9.96% | 0 | \$0.00 |
| Total | | 10 | \$1,402,553.54 | 100% | 0 | \$0.00 |
| 3140EUXS3 | CALIBER HOME LOANS, INC. | 24 | \$6,003,026.71 | 97.13% | 0 | \$0.00 |
| | OCMBC, INC. | 1 | \$177,259.89 | 2.87% | 0 | \$0.00 |
| Total | | 25 | \$6,180,286.60 | 100% | 0 | \$0.00 |
| 3140EUXT1 | CALIBER HOME LOANS, INC. | 28 | \$7,055,957.00 | 85.98% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$227,155.56 | 2.77% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$268,929.35 | 3.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$271,688.01 | 3.31% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$382,500.00 | 4.66% | 0 | \$0.00 |
| Total | | 32 | \$8,206,229.92 | 100% | 0 | \$0.00 |
| 3140EUZ93 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$599,135.51 | 0.48% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N | 1 | \$466,678.91 | 0.38% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A | 1 | \$271,265.87 | 0.22% | 0 | \$0.00 |

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| | DIVISION OF NATIONAL BANK A NATI | | | | | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 1 | \$218,698.27 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$471,000.00 | 0.38% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$258,750.00 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$211,534.77 | 0.17% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$370,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$343,515.30 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK, A FSB | 1 | \$217,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$614,614.21 | 0.5% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$215,681.79 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$278,815.33 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$520,635.95 | 0.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$296,581.52 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$639,760.00 | 0.52% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$348,008.96 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$568,601.90 | 0.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$258,000.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$292,500.00 | 0.24% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$308,564.61 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$367,200.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$2,196,947.83 | 1.77% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$277,000.32 | 0.22% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$265,905.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$270,379.67 | 0.22% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$416,385.67 | 0.34% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$416,385.67 | 0.34% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$242,606.00 | 0.2% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$444,386.91 | 0.36% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$412,990.68 | 0.33% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$265,500.00 | 0.21% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$491,308.91 | 0.4% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$316,103.98 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$385,565.97 | 0.31% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION | 1 | \$295,622.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$245,100.00 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$528,000.00 | 0.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$356,696.71 | 0.29% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$224,668.53 | 0.18% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$316,593.18 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$237,165.37 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$384,160.36 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,408,819.12 | 1.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$265,799.95 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$254,648.68 | 0.21% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$488,750.00 | 0.39% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$329,513.84 | 0.27% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$273,923.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$236,209.17 | 0.19% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | | | | | |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$215,175.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$490,276.66 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$288,432.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$406,515.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$558,531.92 | 0.45% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$231,680.37 | 0.19% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$246,667.29 | 0.2% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$311,560.39 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$293,894.53 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$208,698.86 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$231,235.73 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$357,149.67 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$663,566.76 | 0.53% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$293,117.54 | 0.24% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,209.60 | 0.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$189,732.29 | 0.15% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$624,195.48 | 0.5% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$500,443.43 | 0.4% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$311,919.66 | 0.25% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$356,250.00 | 0.29% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$307,311.38 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$311,560.39 | 0.25% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$202,713.97 | 0.16% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$332,990.60 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$323,910.00 | 0.26% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$480,936.48 | 0.39% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$251,183.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$319,069.62 | 0.26% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$355,288.50 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$568,567.33 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$212,493.39 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$252,327.72 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$431,560.40 | 0.35% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$273,642.48 | 0.22% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$415,953.74 | 0.34% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP. | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$471,743.61 | 0.38% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$623,737.96 | 0.5% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$293,117.53 | 0.24% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$314,006.93 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$214,796.93 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$234,175.00 | 0.19% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$367,246.89 | 0.3% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$300,085.99 | 0.24% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$367,500.00 | 0.3% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMIT | 1 | \$231,673.11 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$239,661.84 | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$367,481.49 | 0.3% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 2 | \$514,431.35 | 0.41% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,461,462.95 | 1.18% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$327,038.55 | 0.26% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,548.11 | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$427,144.93 | 0.34% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$257,400.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$399,410.71 | 0.32% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$291,579.28 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$314,500.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$207,963.09 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$332,541.21 | 0.27% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$309,085.14 | 0.25% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$271,607.40 | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO | 1 | \$416,412.45 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$304,089.84 | 0.25% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$223,798.13 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$387,453.31 | 0.31% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$233,655.28 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$256,879.35 | 0.21% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$439,479.90 | 0.35% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOROR | 1 | \$217,293.40 | 0.18% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$607,162.34 | 0.49% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$376,042.78 | 0.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$229,749.62 | 0.19% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$292,087.87 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$287,612.06 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 1 | \$369,500.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$247,053.53 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$459,407.87 | 0.37% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$229,276.49 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$580,158.18 | 0.47% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$505,000.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$232,900.00 | 0.19% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,246,293.25 | 1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$5,450,217.02 | 4.39% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$241,908.67 | 0.19% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$522,444.36 | 0.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$254,475.29 | 0.21% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$530,734.21 | 0.43% | 0 | \$0.00 |
| | | 1 | \$227,612.98 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | REPUBLIC STATE MORTGAGE COMPANY | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$207,530.08 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$260,335.91 | 0.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$1,049,930.57 | 0.85% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 0.25% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$350,944.00 | 0.28% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$313,058.28 | 0.25% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$367,492.99 | 0.3% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$226,473.22 | 0.18% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$360,741.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$431,503.48 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,016,796.89 | 0.82% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 8 | \$2,188,349.22 | 1.76% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$277,000.31 | 0.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 2 | \$726,428.06 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$266,632.14 | 0.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$358,349.09 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$331,532.21 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$232,414.65 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$225,681.57 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 1 | \$385,583.11 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 4 | \$1,237,282.30 | 1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 1 | \$395,475.38 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP LLC | 1 | \$224,105.00 | 0.18% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$216,580.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$265,142.42 | 0.21% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$224,691.01 | 0.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$208,705.51 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 164 | \$48,995,518.95 | 39.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$295,850.00 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$384,457.53 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$256,138.59 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$463,616.37 | 0.28% | 0 | \$0.00 |
| Total | | 411 | \$124,111,418.62 | 100% | 0 | \$0.00 |
| 3140EVCB1 | HSBC BANK USA, N.A. | 10 | \$2,791,651.96 | 94.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$161,384.65 | 5.47% | 0 | \$0.00 |
| Total | | 11 | \$2,953,036.61 | 100% | 0 | \$0.00 |
| 3140EVCC9 | BANCO POPULAR NORTH AMERICA | 1 | \$212,614.65 | 16.49% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$384,735.89 | 29.84% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$692,142.84 | 53.67% | 0 | \$0.00 |
| Total | | 5 | \$1,289,493.38 | 100% | 0 | \$0.00 |
| 3140EVCD7 | BANK OF AMERICA, N.A. | 3 | \$401,330.00 | 21.92% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$460,674.40 | 25.17% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$173,600.00 | 9.48% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$418,510.82 | 22.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$376,400.00 | 20.57% | 0 | \$0.00 |
| Total | | 11 | \$1,830,515.22 | 100% | 0 | \$0.00 |
| 3140EVF28 | CASON HOME LOANS | 2 | \$119,773.11 | 9.95% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$83,660.00 | 6.95% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$41,945.94 | 3.49% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$84,000.00 | 6.98% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$220,285.11 | 18.31% | 0 | \$0.00 |
| | JD BANK | 1 | \$62,966.97 | 5.23% | 0 | \$0.00 |
| | | 1 | \$74,371.61 | 6.18% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | NICOLET NATIONAL BANK A NATIONAL BANK | | | | | | |
| | NORTH STATE BANK A CORPORATION | 1 | \$80,890.89 | 6.72% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$40,272.10 | 3.35% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$47,530.00 | 3.95% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$125,600.00 | 10.44% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$44,000.00 | 3.66% | 0 | \$0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | \$75,765.25 | 6.3% | 0 | \$0.00 | |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$35,550.00 | 2.95% | 0 | \$0.00 | |
| | WESTBURY BANK A CORPORATION | 1 | \$66,750.00 | 5.54% | 0 | \$0.00 | |
| Total | | 20 | \$1,203,360.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVF36 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$215,746.41 | 16.67% | 0 | \$0.00 | |
| | AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP | 1 | \$263,920.00 | 20.39% | 0 | \$0.00 | |
| | INSIDER MORTGAGE CORP | 1 | \$369,315.90 | 28.54% | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$207,761.42 | 16.05% | 0 | \$0.00 | |
| | LMC HOME LOANS | 1 | \$237,500.00 | 18.35% | 0 | \$0.00 | |
| Total | | 5 | \$1,294,243.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVF44 | AMERICAN MORTGAGE SOURCE | 1 | \$156,000.00 | 8.82% | 0 | \$0.00 | |
| | CLARK COUNTY CREDIT UNION | 1 | \$153,230.11 | 8.66% | 0 | \$0.00 | |
| | EVERETT FINANCIAL | 1 | \$150,386.66 | 8.5% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$170,803.86 | 9.66% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$643,231.00 | 36.36% | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$158,825.39 | 8.98% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE INC | 1 | \$168,750.00 | 9.54% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$167,802.76 | 9.48% | 0 | \$0.00 | |
| Total | | 11 | \$1,769,029.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVF51 | 1ST CAPITAL MORTGAGE LLC | 1 | \$55,765.39 | 4.88% | 0 | \$0.00 | |
| | BANK 34 A CORPORATION | 1 | \$69,706.73 | 6.1% | 0 | \$0.00 | |
| | BANK OF THE JAMES INC | 2 | \$154,500.00 | 13.51% | 0 | \$0.00 | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 5.42% | 0 | \$0.00 | |
| | CORNERSTONE BANK | 1 | \$39,774.64 | 3.48% | 0 | \$0.00 | |
| | | 5 | \$338,500.00 | 29.6% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$39,616.67 | 3.46% | 0 | \$0.00 | |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$62,400.00 | 5.46% | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$59,200.00 | 5.18% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$152,629.16 | 13.35% | 0 | \$0.00 | |
| | SRF FEDERAL CREDIT UNION | 1 | \$54,764.87 | 4.79% | 0 | \$0.00 | |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$54,764.87 | 4.77% | 0 | \$0.00 | |
| Total | | 18 | \$1,143,622.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVF69 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$85,900.05 | 6.25% | 0 | \$0.00 | |
| | CASON HOME LOANS | 1 | \$107,138.56 | 7.79% | 0 | \$0.00 | |
| | CLARK COUNTY CREDIT UNION | 1 | \$109,104.52 | 7.94% | 0 | \$0.00 | |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$99,190.15 | 7.22% | 0 | \$0.00 | |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$99,589.48 | 7.25% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$194,250.00 | 14.13% | 0 | \$0.00 | |
| | INT HOME LOANS | 1 | \$109,557.57 | 7.97% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,801.43 | 7.19% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$90,281.55 | 6.57% | 0 | \$0.00 | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$87,634.17 | 6.38% | 0 | \$0.00 | |
| | STONEBRIDGE HOME LOANS | 1 | \$104,136.51 | 7.58% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC. | 1 | \$101,657.06 | 7.4% | 0 | \$0.00 | |
| | US MORTGAGELINE | 1 | \$87,298.07 | 6.33% | 0 | \$0.00 | |
| Total | | 14 | \$1,374,539.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVF85 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$380,000.00 | 2.7% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$197,910.00 | 1.41% | 0 | \$0.00 | |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$417,000.00 | 2.97% | 0 | \$0.00 | |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$325,000.00 | 2.31% | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$334,318.76 | 2.38% | 0 | \$0.00 | |
| | FIRST LENDING SOLUTIONS | 1 | \$298,500.00 | 2.12% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$951,058.00 | 6.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$5,709,554.00 | 40.62% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.42% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 2 | \$547,000.00 | 3.89% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$301,750.00 | 2.15% | 0 | \$0.00 |
| | HOMEPath LENDING INC | 1 | \$399,000.00 | 2.84% | 0 | \$0.00 |
| | I3 LENDING INC. | 1 | \$265,990.00 | 1.89% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$359,200.00 | 2.56% | 0 | \$0.00 |
| | MALIBU FUNDING INC. | 1 | \$400,000.00 | 2.85% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 1.98% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 1.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$366,083.00 | 2.6% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 2 | \$681,250.00 | 4.85% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 2.97% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$332,000.00 | 2.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$655,000.00 | 4.66% | 0 | \$0.00 |
| Total | | 43 | \$14,056,013.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVFE2 | AVENUE BANK | 1 | \$111,221.55 | 6.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$124,649.88 | 7.16% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$109,807.59 | 6.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION | 1 | \$125,000.00 | 7.18% | 0 | \$0.00 |
| | FLORID PARISHES BANK A STATE BANK | 1 | \$111,845.70 | 6.42% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$357,420.26 | 20.53% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$110,283.65 | 6.33% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$121,663.23 | 6.99% | 0 | \$0.00 |

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| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI | 1 | \$109,995.53 | 6.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$112,341.49 | 6.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$223,661.88 | 12.85% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$123,159.09 | 7.07% | 0 | \$0.00 |
| Total | | 15 | \$1,741,049.85 | 100% | 0 | \$0.00 |
| 3140EVFF9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$103,647.01 | 5.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$201,486.22 | 10.69% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$104,710.16 | 5.55% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$97,629.49 | 5.18% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$94,500.00 | 5.01% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$95,864.74 | 5.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$179,252.69 | 9.51% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,556.17 | 5.65% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$105,009.34 | 5.57% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$104,710.16 | 5.55% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE | 1 | \$92,862.99 | 4.93% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$106,952.44 | 5.67% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$97,721.51 | 5.18% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$98,183.23 | 5.21% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$88,629.95 | 4.7% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$107,844.39 | 5.72% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$99,855.91 | 5.3% | 0 | \$0.00 |
| Total | | 19 | \$1,885,416.40 | 100% | 0 | \$0.00 |
| 3140EVFG7 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$115,660.14 | 6.48% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$116,185.57 | 6.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$242,872.40 | 13.6% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$112,650.14 | 6.31% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$118,839.70 | 6.66% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$118,479.37 | 6.64% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,668.03 | 6.87% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$123,341.03 | 6.91% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$123,133.91 | 6.9% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$119,676.13 | 6.7% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$117,571.20 | 6.59% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$119,988.16 | 6.72% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$119,438.89 | 6.69% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,845.09 | 6.42% | 0 | \$0.00 |
| Total | | 15 | \$1,785,349.76 | 100% | 0 | \$0.00 |
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| 3140EVFH5 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$101,865.68 | 3.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$94,161.98 | 3.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$108,606.09 | 3.79% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$95,768.82 | 3.34% | 0 | \$0.00 |
| | BANKWEST | 1 | \$85,254.93 | 2.97% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$87,881.46 | 3.07% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$95,080.22 | 3.32% | 0 | \$0.00 |
| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$105,171.69 | 3.67% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$203,166.65 | 7.09% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$87,082.54 | 3.04% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$103,663.93 | 3.62% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$86,172.01 | 3.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$424,344.89 | 14.8% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$92,980.16 | 3.24% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$96,281.47 | 3.36% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$108,945.14 | 3.8% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$99,747.87 | 3.48% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$91,751.24 | 3.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$197,772.03 | 6.9% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$107,801.09 | 3.76% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$105,301.65 | 3.67% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$105,342.91 | 3.68% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$91,751.70 | 3.2% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$90,475.15 | 3.15% | 0 | \$0.00 |
| Total | | 29 | \$2,866,371.30 | 100% | 0 | \$0.00 |
| 3140EVFJ1 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$68,403.26 | 0.46% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$200,000.00 | 1.35% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$209,808.12 | 1.42% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$93,585.85 | 0.63% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$109,520.19 | 0.74% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$230,000.00 | 1.55% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$250,000.00 | 1.69% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$119,887.21 | 0.81% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$336,809.51 | 2.28% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$320,000.00 | 2.16% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$69,697.71 | 0.47% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$252,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$228,011.10 | 1.54% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 5 | \$678,263.45 | 4.58% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$326,400.00 | 2.21% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$48,385.88 | 0.33% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$79,647.53 | 0.54% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$69,694.66 | 0.47% | 0 | \$0.00 |

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| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$203,000.00 | 1.37% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$3,977,414.30 | 26.87% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$104,000.00 | 0.7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$276,594.53 | 1.87% | 0 | \$0.00 |
| | I3 LENDING INC. | 1 | \$378,200.00 | 2.56% | 0 | \$0.00 |
| | JD BANK | 1 | \$75,937.54 | 0.51% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$884,831.00 | 5.98% | 0 | \$0.00 |
| | LENDERFRI INC A CALIFORNIA CORPORATION | 1 | \$148,137.84 | 1% | 0 | \$0.00 |
| | LENDFI INC A CALIFORNIA CORPORATION | 1 | \$382,600.00 | 2.58% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$345,573.54 | 2.33% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$80,845.81 | 0.55% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC. | 1 | \$99,563.81 | 0.67% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$328,000.00 | 2.22% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$232,319.00 | 1.57% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$79,405.54 | 0.54% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$67,395.79 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$207,861.54 | 1.4% | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$298,651.64 | 2.02% | 0 | \$0.00 |
| | REGENT BANK A FLORIDA CORPORATION | 1 | \$124,449.27 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$417,000.00 | 2.82% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$321,391.98 | 2.17% | 0 | \$0.00 |
| | SEASIDE NATIONAL BNAK & TRUST | 1 | \$190,900.00 | 1.29% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$283,731.74 | 1.92% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$67,394.61 | 0.46% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$308,633.11 | 2.09% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$82,908.83 | 0.56% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$151,900.00 | 1.03% | 0 | \$0.00 |
| | TJC MORTGAGE INC. | 1 | \$139,500.00 | 0.94% | 0 | \$0.00 |

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| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$191,616.71 | 1.29% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$222,993.22 | 1.51% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$278,790.86 | 1.87% | 0 | \$0.00 |
| Total | | 81 | \$14,801,656.68 | 100% | 0 | \$0.00 |
| 3140EVFK8 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$59,743.49 | 1.34% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$55,760.59 | 1.25% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$54,764.87 | 1.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$140,508.86 | 3.14% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$76,674.12 | 1.71% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$85,000.00 | 1.9% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$79,661.42 | 1.78% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 4 | \$264,602.07 | 5.91% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$36,000.00 | 0.8% | 0 | \$0.00 |
| | CITY NATIONAL BAN OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | \$49,571.89 | 1.11% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$62,736.06 | 1.4% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$74,682.59 | 1.67% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$69,454.81 | 1.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$82,303.49 | 1.84% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$74,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$159,984.27 | 3.58% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$39,760.08 | 0.89% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC. | 1 | \$63,100.00 | 1.41% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$66,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$64,722.12 | 1.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$747,596.20 | 16.71% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$59,746.07 | 1.34% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$105,551.39 | 2.36% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$67,712.21 | 1.51% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$57,500.00 | 1.29% | 0 | \$0.00 |

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| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$80,121.94 | 1.79% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$80,657.20 | 1.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$311,687.57 | 6.97% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$69,706.73 | 1.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$132,047.73 | 2.95% | 0 | \$0.00 |
| | RUHL MORTGAGE LLCA LIMITED LIABILLITY COMPANY | 1 | \$69,000.00 | 1.54% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$50,400.00 | 1.13% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$117,495.54 | 2.63% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$77,710.36 | 1.74% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,653.71 | 1.8% | 0 | \$0.00 |
| | THE FARMERS BANK | 2 | \$105,858.42 | 2.37% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$54,038.03 | 1.21% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 2 | \$138,912.38 | 3.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$79,500.00 | 1.78% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$195,177.86 | 4.36% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$65,600.00 | 1.47% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$68,222.66 | 1.51% | 0 | \$0.00 |
| Total | | 69 | \$4,473,926.73 | 100% | 0 | \$0.00 |
| 3140EVFL6 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$255,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$332,000.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$1,126,508.59 | 4.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$208,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI | 1 | \$185,000.46 | 0.66% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$407,725.00 | 1.46% | 0 | \$0.00 |
| | ASSENT INC. | 1 | \$377,000.00 | 1.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.74% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$184,245.81 | 0.66% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$252,651.43 | 0.9% | 0 | \$0.00 |
| | | 1 | \$251,550.00 | 0.9% | 0 | \$0.00 |

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| CAPITAL BANK NA A NATIONAL BANK | | | | | | |
| CENTRAL COAST LENDING INC | 1 | \$261,250.00 | 0.93% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$229,250.00 | 0.82% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$252,130.00 | 0.9% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE | 1 | \$276,800.00 | 0.99% | 0 | \$0.00 | |
| ELENDINGNOW | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION | 1 | \$213,462.08 | 0.76% | 0 | \$0.00 | |
| F & M BANK A BANKING CORPORATION | 1 | \$178,223.61 | 0.64% | 0 | \$0.00 | |
| F&M BANK A CORPORATION | 1 | \$233,880.00 | 0.83% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$196,061.00 | 0.7% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$399,948.22 | 1.43% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$227,656.60 | 0.81% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 1 | \$237,500.00 | 0.85% | 0 | \$0.00 | |
| FIRST SOUTH BANK | 1 | \$158,039.36 | 0.56% | 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE INC | 1 | \$203,300.00 | 0.73% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$5,216,991.85 | 18.62% | 0 | \$0.00 | |
| GULF COAST BANK | 1 | \$171,500.00 | 0.61% | 0 | \$0.00 | |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$347,475.86 | 1.24% | 0 | \$0.00 | |
| HOME FUNDING CORP | 1 | \$228,000.00 | 0.81% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE LLC | 1 | \$229,683.12 | 0.82% | 0 | \$0.00 | |
| HOMEPath LENDING INC | 1 | \$451,391.15 | 1.61% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$394,030.31 | 1.41% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$234,010.71 | 0.84% | 0 | \$0.00 | |
| JD BANK | 1 | \$271,790.03 | 0.97% | 0 | \$0.00 | |
| KEYSTONE FUNDING | 1 | \$283,608.72 | 1.01% | 0 | \$0.00 | |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$206,821.03 | 0.74% | 0 | \$0.00 | |
| LONE MORTGAGE, INC. | 1 | \$330,400.00 | 1.18% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$235,000.00 | 0.84% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$465,975.00 | 1.66% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$600,750.00 | 2.14% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$203,942.37 | 0.73% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$467,369.60 | 1.67% | 0 | \$0.00 | |

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| | CORPORATI | | | | | |
| | PEAK FINANCE COMPANY | 1 | \$322,000.00 | 1.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,220,650.54 | 4.36% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$238,900.00 | 0.85% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$375,781.56 | 1.34% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$351,000.00 | 1.25% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.86% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$194,719.04 | 0.7% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$538,132.90 | 1.92% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$317,811.54 | 1.13% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY | 1 | \$194,655.00 | 0.69% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$318,320.64 | 1.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$502,500.00 | 1.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$375,741.37 | 1.34% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC. | 1 | \$380,000.00 | 1.36% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$194,750.00 | 0.7% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 2 | \$701,000.00 | 2.5% | 0 | \$0.00 |
| | THE PRIVATEABANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$294,500.00 | 1.05% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$297,399.00 | 1.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 1.04% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$277,400.00 | 0.99% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | \$766,800.00 | 2.74% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$252,000.00 | 0.9% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$342,000.00 | 1.22% | 0 | \$0.00 |
| | Unavailable | 2 | \$793,122.77 | 2.85% | 0 | \$0.00 |
| Total | | 101 | \$28,011,606.27 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EVFM4 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$70,090.18 | 5.63% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$83,587.26 | 6.72% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC. | 1 | \$53,850.94 | 4.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$69,504.11 | 5.59% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$75,790.22 | 6.09% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$74,887.04 | 6.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$69,114.65 | 5.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$59,837.45 | 4.81% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$76,512.94 | 6.15% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$55,024.09 | 4.42% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 2 | \$133,319.71 | 10.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$132,676.97 | 10.66% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$66,258.59 | 5.33% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 6.43% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$75,495.84 | 6.07% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$68,305.94 | 5.49% | 0 | \$0.00 |
| Total | | 18 | \$1,244,255.93 | 100% | 0 | \$0.00 |
| 3140EVFN2 | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$95,088.23 | 8.36% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$70,930.41 | 6.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$283,264.35 | 24.92% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$103,755.27 | 9.13% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$87,894.27 | 7.73% | 0 | \$0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$86,094.38 | 7.57% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$107,077.04 | 9.42% | 0 | \$0.00 |
| | | 1 | \$95,889.88 | 8.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RH FUNDING CO A NEW YORK CORPORATION | | | | | |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$106,871.43 | 9.4% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$99,882.59 | 8.79% | 0 | \$0.00 |
| Total | | 12 | \$1,136,747.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVFP7 | 1ST PRIORITY MORTGAGE INC | 3 | \$715,577.94 | 1.14% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.36% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,222,839.00 | 1.96% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$224,825.60 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$959,600.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$192,578.27 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS INC. | 1 | \$177,750.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$253,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$303,141.85 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$721,450.00 | 1.15% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$383,705.00 | 0.61% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$298,828.36 | 0.48% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$847,135.00 | 1.35% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$465,544.86 | 0.74% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$269,610.98 | 0.43% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$260,873.58 | 0.42% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$228,627.41 | 0.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$211,694.00 | 0.34% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$681,436.40 | 1.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$242,250.00 | 0.39% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$239,130.00 | 0.38% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A | 1 | \$294,400.00 | 0.47% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 1 | \$328,140.00 | 0.52% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$513,000.00 | 0.82% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$177,650.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$306,500.00 | 0.49% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$269,000.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 6 | \$1,498,874.98 | 2.4% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$237,405.00 | 0.38% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 2 | \$578,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$303,581.17 | 0.49% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$338,197.81 | 0.54% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$285,327.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$416,399.18 | 0.67% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$299,586.68 | 0.48% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$227,671.49 | 0.36% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$461,280.96 | 0.74% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INCA COLORADO CORPORATION | 1 | \$222,500.00 | 0.36% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 61 | \$15,328,412.13 | 24.51% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | 1 | \$360,000.00 | 0.58% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC EMPIRE A CALIFORNIA | 1 | \$252,000.00 | 0.4% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$552,140.00 | 0.88% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$310,000.00 | 0.5% | 0 | \$0.00 |
| GWG MORTGAGE COMPANY INC | 1 | \$218,250.00 | 0.35% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 4 | \$1,639,297.88 | 2.62% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$386,205.07 | 0.62% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$198,000.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$722,193.44 | 1.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$448,467.00 | 0.72% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$291,692.61 | 0.47% | 0 | \$0.00 |
| JD BANK | 3 | \$704,400.00 | 1.13% | 0 | \$0.00 |
| KEYSTONE FUNDING | 1 | \$272,000.00 | 0.43% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT | 1 | \$215,050.00 | 0.34% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$224,682.98 | 0.36% | 0 | \$0.00 |
| MALIBU FUNDING INC. | 1 | \$408,000.00 | 0.65% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$257,450.00 | 0.41% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$236,567.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTY WIDE FUNDING A MICHIGAN | 1 | \$285,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$621,500.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$351,000.00 | 0.56% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$366,000.00 | 0.59% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTH STATE BANK A CORPORATION | 1 | \$279,000.00 | 0.45% | 0 | \$0.00 |
| | ONE REPUBLIC MORTGAGE INC | 1 | \$285,614.75 | 0.46% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$687,803.21 | 1.1% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$312,670.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$216,201.72 | 0.35% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$544,050.00 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$625,500.00 | 1% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$189,525.00 | 0.3% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$630,285.00 | 1.01% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.67% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$350,000.00 | 0.56% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$193,221.20 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,688,113.92 | 2.7% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$298,150.00 | 0.48% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$481,700.00 | 0.77% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$238,400.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$350,527.20 | 0.56% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$416,399.18 | 0.67% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$645,162.69 | 1.03% | 0 | \$0.00 |
| | SOUTHEAST BANK | 2 | \$513,195.00 | 0.82% | 0 | \$0.00 |
| | SPEC HOME LOANS | 2 | \$630,481.49 | 1.01% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$261,241.00 | 0.42% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$411,700.00 | 0.66% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$213,800.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$259,000.00 | 0.41% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$472,700.00 | 0.76% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$310,051.82 | 0.5% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$324,000.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$341,250.00 | 0.55% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$246,525.00 | 0.39% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$235,000.00 | 0.38% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$282,201.82 | 0.45% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$404,000.00 | 0.65% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$181,800.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$460,000.00 | 0.74% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$396,000.00 | 0.63% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$330,500.00 | 0.53% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$406,338.00 | 0.65% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$197,022.01 | 0.32% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$401,100.00 | 0.64% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$640,605.48 | 1.02% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$195,717.60 | 0.31% | 0 | \$0.00 |
| | WHITNEY BANK A MISSISSIPPI CORPORATION | 1 | \$275,000.00 | 0.44% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$566,273.44 | 0.91% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$227,920.00 | 0.36% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$255,655.16 | 0.36% | 0 | \$0.00 |
| Total | | 228 | \$62,538,142.21 | 100% | 0 | \$0.00 |
| 3140EVFQ5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.09% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$318,250.00 | 1.83% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$218,500.00 | 1.25% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | AMERICAN FINANCING CORPORATION A CORPORATION | 5 | \$1,584,000.00 | 9.09% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$624,657.44 | 3.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$358,970.30 | 2.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$191,735.48 | 1.1% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$217,550.00 | 1.25% | 0 | \$0.00 |
| | COMMUNITY WEST BANK NA A NATIONAL BANK | 1 | \$448,891.12 | 2.58% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$384,750.00 | 2.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 2 | \$632,972.00 | 3.63% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$224,000.00 | 1.29% | 0 | \$0.00 |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$240,675.37 | 1.38% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$210,619.00 | 1.21% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,213,686.87 | 18.45% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC. | 1 | \$280,000.00 | 1.61% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$284,990.00 | 1.64% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$712,806.43 | 4.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$729,525.71 | 4.19% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$321,100.00 | 1.84% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$238,000.00 | 1.37% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$547,615.83 | 3.14% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$225,402.79 | 1.29% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$253,175.00 | 1.45% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$270,750.00 | 1.55% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$252,000.00 | 1.45% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$293,213.37 | 1.68% | 0 | \$0.00 |
| | | 1 | \$379,200.00 | 2.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | PLAINS COMMERCE BANK A CORPORATION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$718,080.63 | 4.12% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$898,091.00 | 5.16% | 0 | \$0.00 | |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$264,100.00 | 1.52% | 0 | \$0.00 | |
| | SPECTRUM GLOBAL FINANCE | 1 | \$208,720.00 | 1.2% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE INC | 1 | \$227,289.89 | 1.3% | 0 | \$0.00 | |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$229,297.65 | 1.32% | 0 | \$0.00 | |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$246,000.00 | 1.41% | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 1 | \$176,225.00 | 1.01% | 0 | \$0.00 | |
| Total | | 62 | \$17,419,840.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVFR3 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$145,600.00 | 6.81% | 0 | \$0.00 | |
| | FIVE STAR MORTGAGE | 1 | \$129,287.91 | 6.05% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,217,125.00 | 56.94% | 0 | \$0.00 | |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$118,860.72 | 5.56% | 0 | \$0.00 | |
| | LONE MORTGAGE, INC. | 1 | \$134,083.75 | 6.27% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$143,731.05 | 6.72% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$138,423.50 | 6.48% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,270.39 | 5.17% | 0 | \$0.00 | |
| Total | | 16 | \$2,137,382.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVFS1 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$188,100.00 | 0.96% | 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$331,150.00 | 1.7% | 0 | \$0.00 | |
| | AFFIRM HOME LOANS LLC | 1 | \$142,500.00 | 0.73% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$171,207.46 | 0.88% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$588,447.85 | 3.02% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$167,672.79 | 0.86% | 0 | \$0.00 | |
| | AMERISERV FINANCIAL BANK | 3 | \$519,744.40 | 2.66% | 0 | \$0.00 | |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$234,400.00 | 1.2% | 0 | \$0.00 | |
| | | 2 | \$435,110.77 | 2.23% | 0 | \$0.00 | |

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| | BANK SOUTH MORTGAGE COMPANY LLC | | | | | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.96% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$141,785.07 | 0.73% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$268,000.00 | 1.37% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$112,000.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$241,000.00 | 1.24% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$272,000.00 | 1.39% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$121,600.00 | 0.62% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC. | 1 | \$400,000.00 | 2.05% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$164,796.00 | 0.84% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$145,367.36 | 0.75% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$185,600.00 | 0.95% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$332,000.00 | 1.7% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$390,000.00 | 2% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$138,300.18 | 0.71% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$173,500.00 | 0.89% | 0 | \$0.00 |
| | FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$220,000.00 | 1.13% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$182,209.74 | 0.93% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$220,000.00 | 1.13% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INCA COLORADO CORPORATION | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$4,223,240.10 | 21.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$219,000.00 | 1.12% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$172,850.34 | 0.89% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,007,000.00 | 5.16% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | | | | | | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$303,100.00 | 1.55% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 1 | \$170,000.00 | 0.87% | 0 | \$0.00 | |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$112,014.19 | 0.57% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC | 1 | \$111,920.00 | 0.57% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$415,181.08 | 2.13% | 0 | \$0.00 | |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$116,000.00 | 0.59% | 0 | \$0.00 | |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$195,000.00 | 1% | 0 | \$0.00 | |
| PINNACE BANK | 1 | \$275,000.00 | 1.41% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$542,250.00 | 2.78% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$499,832.46 | 2.56% | 0 | \$0.00 | |
| QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$190,800.00 | 0.98% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 2 | \$577,043.24 | 2.96% | 0 | \$0.00 | |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$254,883.35 | 1.31% | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$382,500.00 | 1.96% | 0 | \$0.00 | |
| STARION FINANCIAL A CORPORATION | 1 | \$225,000.00 | 1.15% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | |
| TEXAS FIRST BANK | 1 | \$165,400.00 | 0.85% | 0 | \$0.00 | |
| TJC MORTGAGE, INC. | 1 | \$223,000.00 | 1.14% | 0 | \$0.00 | |
| TOP ONE MORTGAGE LLC | 1 | \$133,200.00 | 0.68% | 0 | \$0.00 | |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$305,900.00 | 1.57% | 0 | \$0.00 | |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$109,995.97 | 0.56% | 0 | \$0.00 | |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$325,758.42 | 1.67% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$153,425.00 | 0.79% | 0 | \$0.00 | |
| | 2 | \$380,800.00 | 1.98% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | | | | | | |
| Total | | | 95 | \$19,505,085.77 | 100% | 0 | \$0.00 | |
| 3140EVFT9 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$253,600.00 | 3.99% | 0 | \$0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$280,800.00 | 4.42% | 0 | \$0.00 | |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$417,000.00 | 6.57% | 0 | \$0.00 | |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$260,879.93 | 4.11% | 0 | \$0.00 | |
| | | CLARK COUNTY CREDIT UNION | 1 | \$169,302.11 | 2.67% | 0 | \$0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,582,275.00 | 24.92% | 0 | \$0.00 | |
| | | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$164,095.46 | 2.58% | 0 | \$0.00 | |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$268,000.00 | 4.22% | 0 | \$0.00 | |
| | | JD BANK | 1 | \$272,000.00 | 4.28% | 0 | \$0.00 | |
| | | LMC HOME LOANS | 1 | \$214,400.00 | 3.38% | 0 | \$0.00 | |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 3.34% | 0 | \$0.00 | |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$249,300.00 | 3.93% | 0 | \$0.00 | |
| | | PINNACLE BANK | 1 | \$195,000.00 | 3.07% | 0 | \$0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$261,676.51 | 4.12% | 0 | \$0.00 | |
| | | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$381,600.00 | 6.01% | 0 | \$0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$170,251.04 | 2.68% | 0 | \$0.00 | |
| | | SMI LENDING INC | 1 | \$201,700.00 | 3.18% | 0 | \$0.00 | |
| | | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$221,000.00 | 3.48% | 0 | \$0.00 | |
| | | TJC MORTGAGE, INC. | 1 | \$168,150.00 | 2.65% | 0 | \$0.00 | |
| | | TODAY LENDING LLC | 1 | \$163,638.00 | 2.58% | 0 | \$0.00 | |
| | | US MORTGAGE OF FLORIDA | 1 | \$241,600.00 | 3.82% | 0 | \$0.00 | |
| Total | | | 27 | \$6,348,268.05 | 100% | 0 | \$0.00 | |
| 3140EVFU6 | | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 3.24% | 0 | \$0.00 | |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$129,444.24 | 3.28% | 0 | \$0.00 | |
| | | | 1 | \$134,500.00 | 3.41% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | | | | | |
| | ASSURED MORTGAGE INC | 1 | \$113,915.84 | 2.88% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$123,000.00 | 3.11% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$119,486.99 | 3.03% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,994.65 | 3.57% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$116,000.00 | 2.94% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$400,050.00 | 10.13% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$148,000.00 | 3.75% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$123,485.74 | 3.13% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$120,000.00 | 3.04% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$278,719.72 | 7.06% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$148,000.00 | 3.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$129,543.81 | 3.28% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$398,000.00 | 10.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$115,800.00 | 2.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,375.76 | 3.76% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 3.39% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$142,388.66 | 3.61% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$139,507.08 | 3.53% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$130,000.00 | 3.29% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$119,600.00 | 3.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$133,427.14 | 3.38% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$135,424.43 | 3.4% | 0 | \$0.00 |
| Total | | 30 | \$3,949,664.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVFV4 | 1ST PRIORITY MORTGAGE INC | 1 | \$253,625.81 | 0.26% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$305,500.00 | 0.31% | 0 | \$0.00 |

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| | AFFIRM HOME LOANS LLC | 1 | \$299,266.00 | 0.3% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$493,410.00 | 0.5% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$370,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 3 | \$643,750.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 6 | \$1,372,191.66 | 1.39% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$625,500.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$206,300.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMI | 1 | \$204,511.44 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATI | 1 | \$204,250.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$510,768.58 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$595,500.00 | 0.6% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,534,605.00 | 1.56% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$235,125.00 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$901,200.00 | 0.92% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$318,740.09 | 0.32% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$216,956.00 | 0.22% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 2 | \$667,500.00 | 0.68% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$246,600.00 | 0.25% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$293,200.00 | 0.3% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$407,425.13 | 0.41% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$306,565.00 | 0.31% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$880,000.00 | 0.89% | 0 | \$0.00 |

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| | CASON HOME LOANS | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$260,623.95 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$261,250.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$272,500.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 3 | \$731,300.00 | 0.74% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 2 | \$674,500.00 | 0.68% | 0 | \$0.00 |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$253,283.00 | 0.26% | 0 | \$0.00 |
| | COMMON FOUND MORTGAGE CORPORATION A CORPORATION | 1 | \$219,702.99 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 2 | \$620,037.45 | 0.63% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$874,000.00 | 0.89% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$395,770.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 5 | \$1,361,123.34 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$424,250.00 | 0.43% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$459,750.00 | 0.47% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 2 | \$616,167.00 | 0.63% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$338,200.00 | 0.34% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$352,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$219,450.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$620,732.89 | 0.63% | 0 | \$0.00 |

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| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 2 | \$491,652.32 | 0.5% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK TRUST A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$512,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$1,124,500.00 | 1.14% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$367,641.53 | 0.37% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 68 | \$19,533,465.46 | 19.83% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$209,704.12 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA INOVA MORTGAGE SERVICES INC | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$260,623.95 | 0.26% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,127,004.00 | 1.14% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$349,433.43 | 0.35% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 4 | \$1,473,000.00 | 1.5% | 0 | \$0.00 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 12 | \$3,398,964.49 | 3.45% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP D/B/A MCGLONE MORTGAGE GROUP A CORPO | 1 | \$221,300.00 | 0.22% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY | 3 | \$941,100.00 | 0.96% | 0 | \$0.00 |
| | I3 LENDING INC. | 1 | \$414,000.00 | 0.42% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$469,800.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$241,200.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INDEPENDENT BANK A BANKING CORPORATION | | | | | |
| | INTEGRA LENDING GROUP | 3 | \$1,102,600.00 | 1.12% | 0 | \$0.00 |
| | JD BANK | 1 | \$218,025.00 | 0.22% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT | 1 | \$295,375.00 | 0.3% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 2 | \$699,550.00 | 0.71% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$668,400.00 | 0.68% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$237,405.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$774,856.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,100,651.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$345,244.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 5 | \$1,453,050.00 | 1.48% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$295,450.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$353,600.00 | 0.36% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 4 | \$1,166,550.00 | 1.18% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$907,750.00 | 0.92% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPRATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$239,970.00 | 0.24% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 2 | \$395,200.00 | 0.4% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 3 | \$1,031,155.00 | 1.05% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$407,940.00 | 0.41% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,185,434.00 | 1.2% | 0 | \$0.00 |
| PRIORITY LENDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 2 | \$564,150.00 | 0.57% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$393,442.00 | 0.4% | 0 | \$0.00 |
| REEVES MORTGAGE | 1 | \$299,400.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,182,250.00 | 1.2% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 4 | \$1,374,350.00 | 1.4% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 2 | \$466,500.00 | 0.47% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$976,505.00 | 0.99% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$246,050.00 | 0.25% | 0 | \$0.00 |
| SMI LENDING INC. | 2 | \$678,260.00 | 0.69% | 0 | \$0.00 |
| SOUTHEAST BANK | 2 | \$503,075.72 | 0.51% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$204,250.00 | 0.21% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| SPEC HOME LOANS | 2 | \$858,000.00 | 0.87% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 1 | \$202,400.00 | 0.21% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$204,300.00 | 0.21% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$222,405.00 | 0.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$236,400.00 | 0.24% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP INC | 1 | \$261,500.00 | 0.27% | 0 | \$0.00 |
| | 2 | \$455,700.00 | 0.46% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | | | | | | |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$266,500.00 | 0.27% | 0 | \$0.00 | |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | |
| SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | |
| T. GRAHAM MORTGAGE INC. | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | |
| TEN GIN FINANCIAL INC. | 2 | \$701,500.00 | 0.71% | 0 | \$0.00 | |
| THE COWBOY BANK OF TEXAS | 1 | \$246,400.00 | 0.25% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$504,000.00 | 0.51% | 0 | \$0.00 | |
| THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | |
| TRUSTLINE MORTGAGE INC. | 2 | \$710,215.00 | 0.72% | 0 | \$0.00 | |
| UNION CAPITOL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$780,015.47 | 0.79% | 0 | \$0.00 | |
| UNITED MUTUAL FUNDING CORP | 1 | \$350,550.00 | 0.36% | 0 | \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 | |
| US MORTGAGE OF FLORIDA | 4 | \$1,090,240.00 | 1.11% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.39% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$946,050.00 | 0.96% | 0 | \$0.00 | |
| VELOCITY FINANCIAL LLC | 1 | \$228,309.00 | 0.23% | 0 | \$0.00 | |
| VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK | 1 | \$273,496.00 | 0.28% | 0 | \$0.00 | |
| WESTERN STATE BANK A CORPORATION | 2 | \$489,609.60 | 0.5% | 0 | \$0.00 | |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | |
| WHITNEY BANK MISSISSIPPI CORPORATION | 4 | \$966,993.00 | 0.98% | 0 | \$0.00 | |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$205,200.00 | 0.21% | 0 | \$0.00 | |
| WORLD WIDE CREDIT CORPORATION | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$883,250.00 | 0.97% | 0 | \$0.00 |
| Total | | 340 | \$98,488,202.05 | 100% | 0 | \$0.00 |
| 3140EVFW2 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$146,775.00 | 2.7% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$127,542.97 | 2.35% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$126,313.64 | 2.33% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC | 1 | \$140,197.71 | 2.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 2 | \$276,800.00 | 5.1% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$132,905.00 | 2.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,894,999.61 | 34.89% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$134,356.14 | 2.47% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$141,999.64 | 2.61% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$268,600.00 | 4.95% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$124,657.12 | 2.3% | 0 | \$0.00 |
| | JD BANK | 1 | \$140,250.00 | 2.58% | 0 | \$0.00 |
| | JUST MORTGAGES, INC. | 1 | \$130,678.52 | 2.41% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$127,920.00 | 2.36% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$148,299.97 | 2.73% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$126,734.70 | 2.33% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$126,000.00 | 2.32% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$147,250.00 | 2.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,260.00 | 2.66% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$135,273.57 | 2.49% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$142,123.92 | 2.62% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,200.00 | 2.66% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$139,990.00 | 2.58% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. | 1 | \$131,750.00 | 2.43% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$130,915.28 | 2.39% | 0 | \$0.00 |
| Total | | 40 | \$5,430,792.79 | 100% | 0 | \$0.00 |
| 3140EVFX0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$124,109.84 | 6.14% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 2 | \$241,255.51 | 11.94% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$126,979.02 | 6.28% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$123,391.36 | 6.11% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$119,212.50 | 5.9% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$135,850.00 | 6.72% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$268,374.06 | 13.28% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$138,883.31 | 6.87% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$120,000.00 | 5.94% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA | 1 | \$142,412.95 | 7.05% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC. | 1 | \$124,023.19 | 6.14% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$113,935.13 | 5.64% | 0 | \$0.00 |
| | SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC | 1 | \$111,560.57 | 5.52% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,936.61 | 6.47% | 0 | \$0.00 |
| Total | | 16 | \$2,020,924.05 | 100% | 0 | \$0.00 |
| 3140EVFY8 | 1ST PRIORITY MORTGAGE INC | 1 | \$167,757.94 | 0.19% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$224,130.00 | 0.25% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$232,057.63 | 0.26% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$952,330.00 | 1.06% | 0 | \$0.00 |
| | ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$606,500.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON | 1 | \$396,400.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$222,775.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$190,887.57 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$316,620.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI | 1 | \$161,405.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$768,060.10 | 0.85% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$334,404.29 | 0.37% | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE | 1 | \$274,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$161,100.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$484,762.00 | 0.54% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLCA LIMITED LIABILITY COMPANY | 1 | \$221,400.00 | 0.25% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$189,900.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS INC. | 1 | \$199,923.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$848,350.00 | 0.94% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$736,855.00 | 0.82% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$175,950.00 | 0.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$606,000.00 | 0.67% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$158,950.00 | 0.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 2 | \$584,250.00 | 0.65% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$448,230.71 | 0.5% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$788,026.00 | 0.87% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$733,639.79 | 0.81% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$225,417.43 | 0.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK | | | | | |
| | CASON HOME LOANS | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$601,700.00 | 0.67% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$158,770.91 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$262,770.17 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$192,420.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$284,000.00 | 0.32% | 0 | \$0.00 |
| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$200,600.00 | 0.22% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$150,534.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 2 | \$436,300.00 | 0.48% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTHERSH | 1 | \$190,668.69 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$758,325.00 | 0.84% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | CORE BANK | 1 | \$251,750.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 3 | \$760,075.00 | 0.84% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$581,224.18 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 4 | \$756,411.00 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$292,500.00 | 0.32% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$556,500.00 | 0.62% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 6 | \$1,407,960.00 | 1.56% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$438,900.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$478,500.00 | 0.53% | 0 | \$0.00 |
| | | 2 | \$423,697.43 | 0.47% | 0 | \$0.00 |

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| FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | | | | | | |
| FIRST COMMUNITY MORTGAGE | 1 | \$156,524.15 | 0.17% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$187,335.68 | 0.21% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 2 | \$406,800.00 | 0.45% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 2 | \$357,963.09 | 0.4% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 4 | \$923,000.00 | 1.02% | 0 | \$0.00 | |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL | 1 | \$188,113.57 | 0.21% | 0 | \$0.00 | |
| FIRST RATE MORTGAGE CORP | 1 | \$223,250.00 | 0.25% | 0 | \$0.00 | |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST UTAH BANK A CORPORATION | 1 | \$256,405.00 | 0.28% | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$577,000.00 | 0.64% | 0 | \$0.00 | |
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$871,350.00 | 0.97% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INCA COLORADO CORPORATION | 1 | \$251,750.00 | 0.28% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 63 | \$15,966,975.76 | 17.72% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 2 | \$641,920.00 | 0.71% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK | 1 | \$298,449.00 | 0.33% | 0 | \$0.00 | |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$184,917.85 | 0.21% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$816,625.00 | 0.91% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$246,000.00 | 0.27% | 0 | \$0.00 | |
| GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 3 | \$859,500.00 | 0.95% | 0 | \$0.00 | |
| GUIDANCE MORTGAGE LLC | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 | |
| GULF COAST BANK | 1 | \$211,000.00 | 0.23% | 0 | \$0.00 | |
| HAMILTON BANK A FEDERAL BANK | 1 | \$380,000.00 | 0.42% | 0 | \$0.00 | |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$182,400.00 | 0.2% | 0 | \$0.00 | |
| HOME AND LOAN FINDERS.COM | 3 | \$1,148,000.00 | 1.27% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$225,150.00 | 0.25% | 0 | \$0.00 |
| | HOMEPATH LENDING INC. | 1 | \$188,933.42 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 12 | \$2,956,762.00 | 3.28% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY | 1 | \$235,252.91 | 0.26% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$345,253.46 | 0.38% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 |
| | JD BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC. | 1 | \$194,000.00 | 0.22% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 |
| | LENDEFI INC A CALIFORNIA CORPORATION | 1 | \$220,800.00 | 0.24% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$1,025,500.00 | 1.14% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$193,600.00 | 0.21% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$187,721.33 | 0.21% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$301,600.00 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$502,465.00 | 0.56% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$280,250.00 | 0.31% | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.44% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE | 1 | \$382,400.00 | 0.42% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$252,375.00 | 0.28% | 0 | \$0.00 |
| | MILLENNIUM HOME MORTGAGE LLC | 1 | \$180,045.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$268,000.00 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | | | | | | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 3 | \$856,560.00 | 0.95% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 12 | \$3,118,995.00 | 3.46% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.25% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 2 | \$446,600.00 | 0.5% | 0 | \$0.00 | |
| NORTHERN FEDERAL CREDIT UNION | 3 | \$493,052.00 | 0.55% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 5 | \$2,107,515.30 | 2.34% | 0 | \$0.00 | |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.29% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 3 | \$976,459.42 | 1.08% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY CORPORATION | 1 | \$260,300.00 | 0.29% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$431,650.00 | 0.48% | 0 | \$0.00 | |
| PRIMARY RESIDENT MORTGAGE INC | 1 | \$261,250.00 | 0.29% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$2,636,613.61 | 2.93% | 0 | \$0.00 | |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$229,500.00 | 0.25% | 0 | \$0.00 | |
| PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$326,000.00 | 0.36% | 0 | \$0.00 | |
| RELIABANK DAKOTA A CORPORATION | 1 | \$196,225.00 | 0.22% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 5 | \$1,263,990.65 | 1.4% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 | |
| SALTER MORTGAGE GROUP | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY | 2 | \$459,700.00 | 0.51% | 0 | \$0.00 | |
| | 1 | \$189,600.00 | 0.21% | 0 | \$0.00 | |

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| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$166,155.00 | 0.18% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$161,200.00 | 0.18% | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$237,500.00 | 0.26% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$316,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$567,298.00 | 0.63% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$191,500.00 | 0.21% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$308,750.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$620,000.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 3 | \$577,600.00 | 0.64% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.24% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$219,690.02 | 0.24% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| | TRADERS AND FARMERS BANK A BANKING CORPORATION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$184,500.00 | 0.2% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$286,400.00 | 0.32% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 3 | \$987,338.00 | 1.1% | 0 | \$0.00 |
| | | 3 | \$583,481.75 | 0.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | | | | | |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$193,720.48 | 0.21% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | \$530,400.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$306,400.00 | 0.34% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$552,565.00 | 0.61% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$408,000.00 | 0.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$615,963.47 | 0.68% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$282,100.00 | 0.31% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$168,960.00 | 0.19% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 0.47% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$299,200.00 | 0.33% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$414,500.00 | 0.46% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$538,500.00 | 0.6% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$389,250.00 | 0.43% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$566,639.81 | 0.63% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$481,200.00 | 0.53% | 0 | \$0.00 |
| | Unavailable | 2 | \$437,400.00 | 0.53% | 0 | \$0.00 |
| Total | | 366 | \$90,124,947.57 | 100% | 0 | \$0.00 |
| 3140EVFZ5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$93,750.00 | 9.15% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$97,380.11 | 9.51% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$131,920.00 | 12.88% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$98,279.01 | 9.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,782.06 | 12.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$138,468.95 | 13.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$97,729.69 | 9.54% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE LLC | 1 | \$95,763.44 | 9.35% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$145,312.71 | 14.18% | 0 | \$0.00 |
| Total | | 9 | \$1,024,385.97 | 100% | 0 | \$0.00 |
| 3140EVG27 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$111,200.00 | 6.52% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$118,750.00 | 6.97% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$63,521.80 | 3.73% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$307,922.00 | 18.07% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$236,631.00 | 13.88% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$726,201.43 | 42.61% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$140,000.00 | 8.22% | 0 | \$0.00 |
| Total | | 10 | \$1,704,226.23 | 100% | 0 | \$0.00 |
| 3140EVG35 | BANK OF NORTH CAROLINA | 1 | \$147,871.53 | 4.87% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 3 | \$389,800.00 | 12.84% | 0 | \$0.00 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. | 1 | \$124,664.76 | 4.11% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$232,621.33 | 7.66% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$71,750.00 | 2.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$1,938,160.00 | 63.85% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$130,500.00 | 4.31% | 0 | \$0.00 |
| Total | | 24 | \$3,035,367.62 | 100% | 0 | \$0.00 |
| 3140EVG43 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$174,400.00 | 16.92% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$107,159.43 | 10.4% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$120,996.11 | 11.74% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$35,000.00 | 3.4% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$160,356.69 | 15.56% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$432,750.00 | 41.98% | 0 | \$0.00 |
| Total | | 10 | \$1,030,662.23 | 100% | 0 | \$0.00 |

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| 3140EVG50 | FIRST OPTION MORTGAGE, LLC | 1 | \$198,500.00 | 10.64% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$219,049.96 | 11.75% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$222,075.17 | 11.91% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,225,391.78 | 65.7% | 0 | \$0.00 |
| Total | | 7 | \$1,865,016.91 | 100% | 0 | \$0.00 |
| 3140EVG68 | A & N MORTGAGE SERVICES INC | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$166,250.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$227,635.94 | 1.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$208,245.00 | 0.97% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$198,189.03 | 0.92% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$304,000.00 | 1.42% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$224,000.00 | 1.04% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$188,727.69 | 0.88% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$169,150.00 | 0.79% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$211,500.00 | 0.99% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$244,150.00 | 1.14% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$508,000.00 | 2.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$292,180.00 | 1.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$349,455.65 | 1.63% | 0 | \$0.00 |
| | KS STATE BANK | 1 | \$216,000.00 | 1.01% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$397,162.56 | 1.85% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$309,452.09 | 1.44% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$307,500.00 | 1.43% | 0 | \$0.00 |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$94,874.90 | 0.44% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$400,000.00 | 1.86% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$151,000.00 | 0.7% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$122,223.64 | 0.57% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$261,250.00 | 1.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$595,869.27 | 2.78% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$370,422.14 | 1.73% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 2 | \$247,700.00 | 1.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SOUTHWEST FUNDING LP | 1 | \$390,109.80 | 1.82% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 46 | \$12,190,775.71 | 56.83% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC. | 1 | \$364,000.00 | 1.7% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$168,800.00 | 0.79% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 2 | \$570,500.00 | 2.66% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$200,800.00 | 0.94% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$315,998.00 | 1.47% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$264,865.83 | 1.23% | 0 | \$0.00 |
| Total | | 82 | \$21,452,787.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVG76 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$124,403.29 | 5.61% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$150,100.00 | 6.77% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$171,981.00 | 7.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$247,472.00 | 11.17% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$74,250.00 | 3.35% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$168,300.00 | 7.59% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,205,380.00 | 54.39% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$74,250.00 | 3.36% | 0 | \$0.00 |
| Total | | 13 | \$2,216,136.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVG84 | CARROLLTON BANK | 1 | \$69,300.00 | 4.85% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$105,000.00 | 7.35% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$79,800.00 | 5.58% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 7% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$75,000.00 | 5.25% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO. | 1 | \$73,200.00 | 5.12% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$115,020.00 | 8.05% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$225,810.00 | 15.8% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$64,000.00 | 4.48% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 8.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$217,375.00 | 15.21% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$82,276.00 | 5.76% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$107,525.00 | 7.5% | 0 | \$0.00 |
| Total | | 15 | \$1,429,306.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVG92 | | 1 | \$135,562.97 | 12.19% | 0 | \$0.00 |

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| | CHICAGO FINANCIAL SERVICES, INC. | | | | | | |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$140,000.00 | 12.59% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK (TX) | 1 | \$132,800.00 | 11.95% | 0 | \$0.00 | |
| | HOME BANK AND TRUST CO. | 1 | \$146,900.00 | 13.21% | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$138,710.00 | 12.48% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$128,725.08 | 11.58% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$139,000.00 | 12.5% | 0 | \$0.00 | |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST. | 1 | \$150,000.00 | 13.5% | 0 | \$0.00 | |
| Total | | 8 | \$1,111,698.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVGT8 | BANK OF NORTH CAROLINA | 1 | \$136,216.26 | 8.87% | 0 | \$0.00 | |
| | E LOANS MORTGAGE, INC | 1 | \$147,791.47 | 9.62% | 0 | \$0.00 | |
| | EAGLE SAVINGS BANK | 1 | \$135,649.86 | 8.83% | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$126,533.46 | 8.24% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$989,600.90 | 64.44% | 0 | \$0.00 | |
| Total | | 11 | \$1,535,791.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVGU5 | CATALYST MORTGAGE | 1 | \$122,000.00 | 11.66% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$132,438.16 | 12.66% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK NA | 1 | \$115,273.00 | 11.02% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$414,250.00 | 39.59% | 0 | \$0.00 | |
| | THE BANK OF SOUTH CAROLINA | 1 | \$127,507.86 | 12.19% | 0 | \$0.00 | |
| | WESTERN STATE BANK | 1 | \$134,822.22 | 12.88% | 0 | \$0.00 | |
| Total | | 8 | \$1,046,291.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVGV3 | AFFILIATED BANK | 1 | \$93,955.00 | 8.13% | 0 | \$0.00 | |
| | CAPITAL CITY BANK | 1 | \$129,840.15 | 11.23% | 0 | \$0.00 | |
| | J.S. SHIRK & ASSOCIATES, INC. | 1 | \$120,000.00 | 10.38% | 0 | \$0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$140,441.05 | 12.15% | 0 | \$0.00 | |
| | PLATTE VALLEY BANK - NE | 1 | \$56,730.16 | 4.91% | 0 | \$0.00 | |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$50,193.69 | 4.34% | 0 | \$0.00 | |
| | SOUTHWEST FUNDING LP | 2 | \$179,231.79 | 15.51% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$122,750.00 | 10.62% | 0 | \$0.00 | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$66,421.93 | 5.75% | 0 | \$0.00 | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA | 1 | \$52,500.00 | 4.54% | 0 | \$0.00 | |
| | WEST TOWN BANK & TRUST | 1 | \$143,822.94 | 12.44% | 0 | \$0.00 | |
| Total | | 13 | \$1,155,886.71 | 100% | 0 | \$0.00 | |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EVGW1 | BAYBURG FINANCIAL, INC. | 1 | \$171,000.00 | 11.59% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$169,800.00 | 11.5% | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 1 | \$172,500.00 | 11.69% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$160,000.00 | 10.84% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$337,087.90 | 22.84% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$157,297.26 | 10.66% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$151,799.84 | 10.28% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$156,543.58 | 10.6% | 0 | \$0.00 |
| Total | | 9 | \$1,476,028.58 | 100% | 0 | \$0.00 |
| 3140EVGX9 | INLAND BANK AND TRUST | 1 | \$216,000.00 | 20.1% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$416,463.23 | 38.76% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$241,945.22 | 22.52% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$200,041.73 | 18.62% | 0 | \$0.00 |
| Total | | 4 | \$1,074,450.18 | 100% | 0 | \$0.00 |
| 3140EVGY7 | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$416,385.67 | 7.39% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$304,000.00 | 5.4% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$360,000.00 | 6.39% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$4,551,095.49 | 80.82% | 0 | \$0.00 |
| Total | | 17 | \$5,631,481.16 | 100% | 0 | \$0.00 |
| 3140EVGZ4 | ALCOVA MORTGAGE LLC | 1 | \$234,084.26 | 0.96% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$189,545.33 | 0.77% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$166,250.00 | 0.68% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$239,661.84 | 0.98% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$199,711.84 | 0.82% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$247,001.49 | 1.01% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$379,499.60 | 1.55% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$305,459.26 | 1.25% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$159,784.47 | 0.65% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$301,744.00 | 1.23% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$198,000.00 | 0.81% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$239,654.20 | 0.98% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$589,918.00 | 2.41% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$235,826.00 | 0.96% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$280,000.00 | 1.14% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$227,312.01 | 0.93% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$236,174.16 | 0.96% | 0 | \$0.00 |
| | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$203,000.00 | 0.83% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$290,000.00 | 1.18% | 0 | \$0.00 |
| | NUE RESOURCE FUNDING, L.L.C. | 1 | \$190,000.00 | 0.78% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$292,800.00 | 1.2% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$269,428.29 | 1.1% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$274,500.00 | 1.12% | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$288,592.80 | 1.18% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$253,883.55 | 1.04% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$416,425.49 | 1.7% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$243,124.00 | 0.99% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$367,981.43 | 1.5% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$324,572.02 | 1.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 53 | \$15,281,834.40 | 62.39% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC. | 1 | \$411,944.36 | 1.68% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$349,517.79 | 1.43% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$405,000.00 | 1.64% | 0 | \$0.00 |
| Total | | 86 | \$24,492,230.59 | 100% | 0 | \$0.00 |
| 3140EVLE5 | BANCORPSOUTH BANK | 27 | \$5,563,957.87 | 100% | 0 | \$0.00 |
| Total | | 27 | \$5,563,957.87 | 100% | 0 | \$0.00 |
| 3140EVLf2 | BANCORPSOUTH BANK | 7 | \$1,710,049.66 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,710,049.66 | 100% | 0 | \$0.00 |
| 3140EVLG0 | BANCORPSOUTH BANK | 29 | \$2,907,994.75 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,907,994.75 | 100% | 0 | \$0.00 |
| 3140EVM20 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,249,303.89 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,249,303.89 | 100% | 0 | \$0.00 |
| 3140EVMF1 | AMERISERV FINANCIAL, INC. | 1 | \$139,283.63 | 8.4% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$138,772.82 | 8.37% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,097,673.22 | 66.21% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | DAMASCUS COMMUNITY BANK | 1 | \$147,296.62 | 8.88% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$134,812.01 | 8.14% | 0 | \$0.00 |
| Total | | 12 | \$1,657,838.30 | 100% | 0 | \$0.00 |
| 3140EVMG9 | AVENUE BANK | 1 | \$186,320.00 | 0.96% | 0 | \$0.00 |
| | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$158,616.25 | 0.82% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 55 | \$12,422,488.92 | 64.14% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$253,887.71 | 1.31% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$251,456.33 | 1.3% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$185,000.00 | 0.96% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 2 | \$324,965.88 | 1.68% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$286,756.31 | 1.48% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$180,921.67 | 0.93% | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP. | 1 | \$268,834.04 | 1.39% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 3 | \$448,980.59 | 2.32% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$415,162.77 | 2.14% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 1 | \$162,281.85 | 0.84% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 2 | \$492,545.33 | 2.54% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$253,898.81 | 1.31% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$178,411.92 | 0.92% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$345,500.00 | 1.78% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$422,349.68 | 2.18% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$553,687.28 | 2.86% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 3 | \$617,984.95 | 3.19% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$386,822.32 | 2% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$179,222.70 | 0.93% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$392,326.14 | 2.02% | 0 | \$0.00 |
| Total | | 86 | \$19,368,421.45 | 100% | 0 | \$0.00 |
| 3140EVMH7 | BRANCH BANKING AND TRUST COMPANY | 44 | \$4,343,484.34 | 93.48% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$109,524.98 | 2.36% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$98,775.91 | 2.13% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$94,593.87 | 2.03% | 0 | \$0.00 |
| Total | | 47 | \$4,646,379.10 | 100% | 0 | \$0.00 |
| 3140EVMJ3 | ATLANTIC FINANCIAL, INC. | 1 | \$124,460.20 | 3.32% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$112,023.89 | 2.99% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$2,713,134.19 | 72.44% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | COUNTYBANK | 1 | \$110,525.47 | 2.95% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 1 | \$110,823.32 | 2.96% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$118,972.54 | 3.18% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$116,000.00 | 3.1% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$113,405.12 | 3.03% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$115,504.09 | 3.08% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$110,520.66 | 2.95% | 0 | \$0.00 |
| Total | | 32 | \$3,745,369.48 | 100% | 0 | \$0.00 |
| 3140EVMK0 | ALCOVA MORTGAGE, LLC | 1 | \$140,000.00 | 3.14% | 0 | \$0.00 |
| | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$136,520.99 | 3.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 27 | \$3,782,072.01 | 84.76% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$137,404.07 | 3.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$136,608.60 | 3.06% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$129,438.61 | 2.9% | 0 | \$0.00 |
| Total | | 32 | \$4,462,044.28 | 100% | 0 | \$0.00 |
| 3140EVML8 | AMERISERV FINANCIAL, INC. | 1 | \$167,281.78 | 6.48% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$154,741.90 | 5.99% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,926,547.00 | 74.62% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$174,002.92 | 6.74% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$159,329.67 | 6.17% | 0 | \$0.00 |
| Total | | 16 | \$2,581,903.27 | 100% | 0 | \$0.00 |
| 3140EVMM6 | BRANCH BANKING AND TRUST COMPANY | 51 | \$13,050,077.24 | 87.85% | 1 | \$202,996.45 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$184,000.00 | 1.24% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$179,230.48 | 1.21% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$186,200.56 | 1.25% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$387,834.85 | 2.61% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$234,991.08 | 1.58% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$457,865.10 | 3.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$175,255.14 | 1.18% | 0 | \$0.00 |
| Total | | 59 | \$14,855,454.45 | 100% | 1 | \$202,996.45 |
| 3140EVMR5 | MOVEMENT MORTGAGE, LLC | 11 | \$1,286,625.00 | 93.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$87,200.00 | 6.35% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,373,825.00 | 100% | 0 | \$0.00 |
| 3140EVMS3 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,160,521.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,160,521.00 | 100% | 0 | \$0.00 |
| 3140EVMT1 | | MOVEMENT MORTGAGE, LLC | 9 | \$1,341,013.65 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,341,013.65 | 100% | 0 | \$0.00 |
| 3140EVMU8 | | MOVEMENT MORTGAGE, LLC | 30 | \$2,842,949.00 | 90.88% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$285,272.00 | 9.12% | 0 | \$0.00 |
| Total | | | 33 | \$3,128,221.00 | 100% | 0 | \$0.00 |
| 3140EVMV6 | | MOVEMENT MORTGAGE, LLC | 27 | \$2,310,136.95 | 97.21% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$66,400.00 | 2.79% | 0 | \$0.00 |
| Total | | | 28 | \$2,376,536.95 | 100% | 0 | \$0.00 |
| 3140EVMW4 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,022,392.00 | 88.34% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$134,950.00 | 11.66% | 0 | \$0.00 |
| Total | | | 16 | \$1,157,342.00 | 100% | 0 | \$0.00 |
| 3140EVMX2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$637,457.13 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$637,457.13 | 100% | 0 | \$0.00 |
| 3140EVMY0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,177,922.55 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,177,922.55 | 100% | 0 | \$0.00 |
| 3140EVMZ7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$650,582.86 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$650,582.86 | 100% | 0 | \$0.00 |
| 3140EVQ67 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$315,752.30 | 7.07% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$401,153.85 | 8.98% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 10 | \$3,209,187.67 | 71.83% | 0 | \$0.00 |
| | | PARKSIDE LENDING LLC | 1 | \$135,790.60 | 3.04% | 0 | \$0.00 |
| | | SHEA MORTGAGE INC | 1 | \$406,108.00 | 9.08% | 0 | \$0.00 |
| Total | | | 14 | \$4,467,992.42 | 100% | 0 | \$0.00 |
| 3140EVQ75 | | AVEX FUNDING CORPORATION | 1 | \$416,268.96 | 8.3% | 0 | \$0.00 |
| | | | 1 | \$354,441.31 | 7.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | |
| | MEGA CAPITAL FUNDING INC | 1 | \$270,050.00 | 5.39% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 9 | \$3,649,238.11 | 72.79% | 0 | \$0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$132,790.69 | 2.65% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$190,914.44 | 3.8% | 0 | \$0.00 | |
| Total | | 14 | \$5,013,703.51 | 100% | 0 | \$0.00 | |
| 3140EVQ83 | MOVEMENT MORTGAGE, LLC | 24 | \$2,835,399.88 | 89.1% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$346,900.00 | 10.9% | 0 | \$0.00 | |
| Total | | 27 | \$3,182,299.88 | 100% | 0 | \$0.00 | |
| 3140EVQ91 | MOVEMENT MORTGAGE, LLC | 9 | \$1,065,600.00 | 89.94% | 0 | \$0.00 | |
| | NEW AMERICAN MORTGAGE | 1 | \$119,200.00 | 10.06% | 0 | \$0.00 | |
| Total | | 10 | \$1,184,800.00 | 100% | 0 | \$0.00 | |
| 3140EVRA7 | MOVEMENT MORTGAGE, LLC | 49 | \$6,750,566.61 | 96.22% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$265,325.00 | 3.78% | 0 | \$0.00 | |
| Total | | 51 | \$7,015,891.61 | 100% | 0 | \$0.00 | |
| 3140EVRB5 | MOVEMENT MORTGAGE, LLC | 8 | \$1,047,837.00 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,047,837.00 | 100% | 0 | \$0.00 | |
| 3140EVRC3 | MOVEMENT MORTGAGE, LLC | 6 | \$1,322,845.91 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,322,845.91 | 100% | 0 | \$0.00 | |
| 3140EVRD1 | MOVEMENT MORTGAGE, LLC | 7 | \$1,548,220.95 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,548,220.95 | 100% | 0 | \$0.00 | |
| 3140EVRP4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,422,747.07 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$1,422,747.07 | 100% | 0 | \$0.00 | |
| 3140EVRQ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | \$3,665,840.43 | 100% | 0 | \$0.00 | |
| Total | | 32 | \$3,665,840.43 | 100% | 0 | \$0.00 | |
| 3140EVV38 | NATIONSTARMORTGAGE | 5 | \$1,271,700.00 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,271,700.00 | 100% | 0 | \$0.00 | |
| 3140EVV46 | NATIONSTARMORTGAGE | 5 | \$1,297,800.00 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,297,800.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EVV53 | BROADVIEW MORTGAGE CORPORATION | 2 | \$425,329.78 | 2.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$791,638.37 | 5.06% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 3 | \$729,000.00 | 4.66% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$461,995.17 | 2.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$12,595,653.50 | 80.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$248,000.00 | 1.58% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$193,350.80 | 1.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$203,892.21 | 1.3% | 0 | \$0.00 |
| Total | | 57 | \$15,648,859.83 | 100% | 0 | \$0.00 |
| 3140EVY76 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$3,025,150.00 | 85.23% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$524,137.00 | 14.77% | 0 | \$0.00 |
| Total | | 7 | \$3,549,287.00 | 100% | 0 | \$0.00 |
| 31418BX27 | AAXY LLC | 1 | \$262,282.94 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$811,576.98 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$507,600.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$303,400.00 | 0.08% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$234,619.01 | 0.06% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 2 | \$784,300.00 | 0.2% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$321,185.86 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$388,891.15 | 0.1% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$413,820.08 | 0.1% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$175,499.60 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$259,250.43 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$485,923.31 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$183,362.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$562,929.03 | 0.14% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$667,102.87 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$219,383.15 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$369,057.17 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$306,139.21 | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$148,283.06 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,080,470.92 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$174,600.00 | 0.04% | 0 | \$0.00 |
| AMERISERV FINANCIAL, INC. | 1 | \$103,025.43 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$506,000.00 | 0.13% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$233,750.00 | 0.06% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$280,201.06 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$196,408.69 | 0.05% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$39,889.40 | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$586,639.95 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 28 | \$5,073,457.82 | 1.27% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$79,772.55 | 0.02% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$54,691.09 | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 2 | \$363,543.42 | 0.09% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$168,037.55 | 0.04% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$273,949.71 | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$156,366.45 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BRANCH BANKING AND TRUST COMPANY | 5 | \$1,183,181.79 | 0.3% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$571,339.08 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$567,000.00 | 0.14% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 15 | \$3,866,094.68 | 0.97% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$186,119.13 | 0.05% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$235,247.74 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER LLC ., A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 5 | \$1,071,279.42 | 0.27% | 0 | \$0.00 |
| CAPSTONE BANK | 2 | \$524,488.21 | 0.13% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$380,913.90 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,062,140.79 | 0.27% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$170,513.81 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$79,750.00 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$86,756.07 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST COMPANY - CO | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$159,200.00 | 0.04% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| CITIBANK,N.A. | 20 | \$3,688,471.86 | 0.92% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$94,131.61 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK, NA | 13 | \$2,625,574.46 | 0.66% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$124,649.51 | 0.03% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 |
| COASTAL BANK AND TRUST | 1 | \$287,203.69 | 0.07% | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$829,323.06 | 0.21% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$79,769.36 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,569,147.19 | 0.39% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$199,687.53 | 0.05% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$149,186.36 | 0.04% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$254,294.93 | 0.06% | 0 | \$0.00 |
| DEW MORTGAGE LLC | 1 | \$342,038.26 | 0.09% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$197,400.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$653,727.05 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$374,670.69 | 0.09% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 52 | \$8,946,522.68 | 2.24% | 0 | \$0.00 |
| DLJ FINANCIAL INC, | 1 | \$148,442.80 | 0.04% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$245,200.00 | 0.06% | 0 | \$0.00 |
| DLJ FONANCIAL, INC., | 1 | \$415,803.13 | 0.1% | 0 | \$0.00 |
| DSW MORTGAGE, INC. | 1 | \$363,976.59 | 0.09% | 0 | \$0.00 |
| EAGLEBANK MD | 1 | \$182,486.89 | 0.05% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 6 | \$877,076.63 | 0.22% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$235,332.11 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,514.11 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$179,502.30 | 0.04% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$335,185.29 | 0.08% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 20 | \$3,353,174.40 | 0.84% | 0 | \$0.00 |
| FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$323,091.54 | 0.08% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$205,204.46 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$149,169.17 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,253,833.66 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL FINANCING INC. | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$244,303.41 | 0.06% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTAR BANK, N.A. | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$1,924,886.64 | 0.48% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$5,485,588.41 | 1.38% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$1,028,537.44 | 0.26% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$235,338.28 | 0.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,633,854.97 | 0.41% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$339,059.91 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,380,656.11 | 0.6% | 0 | \$0.00 |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$169,516.65 | 0.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$122,954.28 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$140,499.40 | 0.04% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$298,983.00 | 0.07% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$77,379.37 | 0.02% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$115,200.00 | 0.03% | 0 | \$0.00 |
| GREENLIGHT LOANS | 1 | \$158,600.00 | 0.04% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$583,382.49 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,644,452.17 | 0.66% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$130,632.70 | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$416,999.00 | 0.1% | 0 | \$0.00 |
| HAMILTON BANK A FEDERAL BANK | 1 | \$169,523.34 | 0.04% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$215,402.77 | 0.05% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$473,172.07 | 0.12% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK, INC. | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| HOMESTREET BANK, | 11 | \$3,065,339.27 | 0.77% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 8 | \$2,445,103.76 | 0.61% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$363,976.59 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$278,694.22 | 0.07% | 0 | \$0.00 |
| INTRUST BANK, N.A. | 1 | \$169,509.90 | 0.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$223,580.00 | 0.06% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$749,861.90 | 0.19% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 2 | \$533,760.64 | 0.13% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$121,653.13 | 0.03% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$252,500.00 | 0.06% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 2 | \$467,800.00 | 0.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$512,500.00 | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$400,700.00 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$235,285.26 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 66 | \$16,615,878.58 | 4.17% | 0 | \$0.00 |
| M&T BANK | 12 | \$1,937,402.49 | 0.49% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$197,444.83 | 0.05% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$580,258.12 | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$338,022.69 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$209,411.18 | 0.05% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$321,084.49 | 0.08% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK | 1 | \$241,994.56 | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$212,850.00 | 0.05% | 0 | \$0.00 |
| MILESTONES MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$149,567.56 | 0.04% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$209,394.58 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI | 1 | \$255,272.14 | 0.06% | 0 | \$0.00 |
| | 1 | \$191,469.13 | 0.05% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | | | | | | |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$218,834.69 | 0.05% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$299,135.12 | 0.07% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC. | 2 | \$422,594.44 | 0.11% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 20 | \$5,049,784.35 | 1.27% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$300,144.20 | 0.08% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 4 | \$1,079,530.00 | 0.27% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 2 | \$425,835.23 | 0.11% | 0 | \$0.00 | |
| NEXERA HOLDING LLC | 1 | \$517,786.74 | 0.13% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | |
| NOIC, INC. A CORPORATION | 1 | \$188,500.00 | 0.05% | 0 | \$0.00 | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$89,751.16 | 0.02% | 0 | \$0.00 | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$242,934.80 | 0.06% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$183,478.07 | 0.05% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$204,750.00 | 0.05% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 23 | \$5,377,276.49 | 1.35% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$829,212.92 | 0.21% | 0 | \$0.00 | |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIABILITY COMPANY | 1 | \$253,066.12 | 0.06% | 0 | \$0.00 | |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$334,034.21 | 0.08% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 0.08% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$288,357.21 | 0.07% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$452,650.00 | 0.11% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$468,700.45 | 0.12% | 0 | \$0.00 | |
| | 3 | \$796,799.93 | 0.2% | 0 | \$0.00 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$291,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$149,579.42 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$607,150.53 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$194,600.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$253,188.10 | 0.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,625,051.46 | 0.41% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 74 | \$15,285,510.97 | 3.83% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$620,360.98 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$230,862.99 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,624,109.31 | 1.16% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 10 | \$1,894,293.00 | 0.47% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$146,363.46 | 0.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 506 | \$122,290,058.99 | 30.66% | 1 | \$201,826.94 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$361,708.73 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$64,501.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$282,750.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$747,941.97 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | \$868,257.22 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 3 | \$644,702.55 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SERVICES, INC. | | | | | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,762.80 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$540,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$211,203.06 | 0.05% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$157,955.86 | 0.04% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$239,208.39 | 0.06% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$204,600.00 | 0.05% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$602,400.00 | 0.15% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$318,062.04 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$168,532.72 | 0.04% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$260,735.62 | 0.07% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$240,500.00 | 0.06% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 3 | \$520,550.31 | 0.13% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$281,100.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$415,830.79 | 0.1% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$256,501.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$241,311.94 | 0.06% | 0 | \$0.00 |
| | ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$305,600.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 38 | \$5,859,525.09 | 1.47% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$313,800.00 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$159,538.73 | 0.04% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$758,636.39 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$231,349.50 | 0.06% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$103,700.17 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STONEGATE MORTGAGE CORPORATION | 3 | \$971,000.00 | 0.24% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$392,814.55 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$749,861.90 | 0.19% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,892.36 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$194,967.00 | 0.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 40 | \$7,575,556.45 | 1.9% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$797,000.00 | 0.2% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$415,830.79 | 0.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$570,084.57 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$291,169.78 | 0.07% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$116,734.29 | 0.03% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$80,523.58 | 0.02% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$208,820.52 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 11 | \$1,307,102.07 | 0.33% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$88,753.92 | 0.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$213,890.13 | 0.05% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$277,411.09 | 0.07% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$174,509.33 | 0.04% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$268,201.68 | 0.07% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 87 | \$25,162,732.44 | 6.31% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$415,814.39 | 0.1% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$276,850.00 | 0.07% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 212 | \$52,806,929.96 | 13.24% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$311,500.00 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$289,186.87 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$99,723.51 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/HKW, | 1 | \$249,308.76 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$179,002.99 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$780,773.77 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$245,100.00 | 0.11% | 0 | \$0.00 |
| Total | | 1,705 | \$398,897,861.18 | 100% | 1 | \$201,826.94 |
| | | | | | | |
| 31418BX35 | 1ST SOURCE BANK | 2 | \$103,000.00 | 0.04% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$249,250.37 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$551,014.67 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$381,840.42 | 0.16% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$313,327.12 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$250,584.01 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$367,038.28 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,086.09 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$124,607.12 | 0.05% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$401,916.60 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$147,607.70 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$159,563.76 | 0.07% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$216,923.48 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$157,800.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$443,000.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$184,488.48 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$603,843.21 | 0.26% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 42 | \$5,299,468.29 | 2.27% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$189,489.21 | 0.08% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$114,772.00 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$179,522.88 | 0.08% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$226,639.07 | 0.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,642,875.72 | 0.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$330,110.15 | 0.14% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 16 | \$3,314,164.47 | 1.42% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$88,269.62 | 0.04% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$186,152.51 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$282,470.38 | 0.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$164,227.30 | 0.07% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$281,669.94 | 0.12% | 0 | \$0.00 |
| | CATALYST LENDING INC A | 1 | \$346,067.13 | 0.15% | 0 | \$0.00 |

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| | COLORADO CORPORATION | | | | | |
| | CATALYST MORTGAGE | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | CITIBANK,N.A. | 17 | \$3,050,451.86 | 1.3% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 9 | \$1,731,222.18 | 0.74% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$127,200.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$521,177.74 | 0.22% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC. | 1 | \$169,523.33 | 0.07% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 12 | \$2,103,401.46 | 0.9% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$135,529.47 | 0.06% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$510,390.37 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$205,952.64 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,741,410.63 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$192,780.34 | 0.08% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$175,526.85 | 0.08% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$160,108.24 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$151,579.72 | 0.06% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 133 | \$24,929,639.62 | 10.66% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, | 1 | \$189,489.21 | 0.08% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$136,626.48 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$132,447.99 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$980,125.00 | 0.42% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$183,661.88 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$301,050.95 | 0.13% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$108,208.31 | 0.05% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$114,695.17 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$207,448.66 | 0.09% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$2,719,867.34 | 1.16% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$352,010.23 | 0.15% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$164,098.76 | 0.07% | 0 | \$0.00 |

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| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 1 | \$144,610.19 | 0.06% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$144,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$408,398.86 | 0.17% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$174,096.30 | 0.07% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$235,855.19 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 2 | \$205,876.02 | 0.09% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$152,925.99 | 0.07% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,682,650.83 | 0.72% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$351,447.17 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,145,777.10 | 0.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$357,510.22 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE-JMA | 1 | \$136,133.04 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,709.66 | 0.05% | 0 | \$0.00 |
| | GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$202,438.71 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$288,732.63 | 0.12% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$317,132.98 | 0.14% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$398,924.65 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,098,497.79 | 1.33% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESTREET BANK, | 5 | \$1,239,000.00 | 0.53% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,607,716.44 | 0.69% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 6 | \$1,892,814.66 | 0.81% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$205,750.00 | 0.09% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$184,516.52 | 0.08% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC | | | | | | |
| JPMORGAN CHASE BANK, N.A. | 4 | \$990,483.29 | 0.42% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$224,150.00 | 0.1% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 23 | \$4,450,800.00 | 1.9% | 0 | \$0.00 | |
| M&T BANK | 3 | \$471,213.22 | 0.2% | 0 | \$0.00 | |
| MAINSTREET MORTGAGE, INC | 1 | \$175,011.50 | 0.07% | 0 | \$0.00 | |
| MALIBU FUNDING INC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$166,557.34 | 0.07% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. | 1 | \$177,030.52 | 0.08% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. | 1 | \$259,999.15 | 0.11% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | |
| MONARCH BANK | 3 | \$797,331.91 | 0.34% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC. | 1 | \$170,546.74 | 0.07% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$271,567.96 | 0.12% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$279,236.59 | 0.12% | 0 | \$0.00 | |
| MORTGAGE NOW, INC. | 1 | \$193,086.83 | 0.08% | 0 | \$0.00 | |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$209,443.36 | 0.09% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$311,100.00 | 0.13% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$813,201.00 | 0.35% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$565,800.00 | 0.24% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 54 | \$13,122,349.15 | 5.61% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$87,731.61 | 0.04% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 10 | \$1,603,109.26 | 0.69% | 0 | \$0.00 | |
| NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$415,878.95 | 0.18% | 0 | \$0.00 | |
| NJ LENDERS CORPORATION | 1 | \$319,151.78 | 0.14% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 3 | \$624,641.58 | 0.27% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$271,966.88 | 0.12% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$934,329.59 | 0.4% | 0 | \$0.00 | |

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|---|-----|-----------------|--------|---|--------|
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$214,422.00 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$492,250.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$376,000.70 | 0.16% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$93,740.09 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$369,019.25 | 0.16% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 16 | \$2,728,975.50 | 1.17% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$225,663.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 14 | \$3,435,680.67 | 1.47% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC. | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59 | \$8,708,509.48 | 3.73% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$367,137.38 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,815.80 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,674,720.49 | 0.72% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$168,289.91 | 0.07% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION | 1 | \$197,939.60 | 0.08% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$218,127.98 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$72,657.16 | 0.03% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 221 | \$42,738,633.26 | 18.28% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$103,221.75 | 0.04% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$709,831.32 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$829,972.82 | 0.36% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$186,304.85 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$244,849.26 | 0.1% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$183,505.34 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SCENIC OAKS FUNDING | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$118,879.55 | 0.05% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$136,138.18 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$280,638.51 | 0.12% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$267,040.28 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$108,725.37 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$622,923.99 | 0.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,048,991.46 | 0.45% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,544.78 | 0.11% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$192,094.00 | 0.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,074,724.50 | 0.46% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$189,980.61 | 0.08% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$869,443.94 | 0.37% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$131,655.03 | 0.06% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,099.39 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$110,103.20 | 0.05% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$239,354.79 | 0.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$635,153.37 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$140,526.52 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$202,147.35 | 0.09% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$453,793.93 | 0.19% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$129,650.52 | 0.06% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$105,500.00 | 0.05% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$141,783.75 | 0.06% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP. | 1 | \$162,200.00 | 0.07% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA | 1 | \$231,385.05 | 0.1% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$503,454.25 | 0.22% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$100,145.05 | 0.04% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$253,416.39 | 0.11% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,578,960.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,256.49 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$189,888.13 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$513,220.83 | 0.22% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$165,946.32 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 253 | \$47,930,287.47 | 20.5% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$202,340.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$253,129.27 | 0.07% | 0 | \$0.00 |
| Total | | 1,226 | \$233,774,537.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BX43 | ADVISORS CAPITAL INC | 1 | \$171,650.00 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$144,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$125,920.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$211,468.60 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$380,366.92 | 0.31% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$125,068.44 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$426,000.00 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$1,761,716.29 | 1.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$263,679.32 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$268,857.32 | 0.22% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 14 | \$2,216,220.22 | 1.78% | 0 | \$0.00 |
| | | 1 | \$190,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 5 | \$1,324,500.00 | 1.07% | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$182,220.73 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$358,989.67 | 0.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$2,351,467.11 | 1.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CARPORATION | 1 | \$68,300.00 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$85,237.73 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$178,750.00 | 0.14% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$333,905.73 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$235,551.39 | 0.19% | 0 | \$0.00 |
| | CP ORIGINATIONS, LTD. | 1 | \$96,900.00 | 0.08% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$582,813.92 | 0.47% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$187,212.37 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$220,697.19 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$296,688.08 | 0.24% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 33 | \$3,082,635.49 | 2.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$140,514.83 | 0.11% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 2 | \$336,530.77 | 0.27% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$4,205,404.61 | 3.39% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA | 1 | \$286,450.00 | 0.23% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,552.10 | 0.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$277,500.00 | 0.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,007,029.29 | 0.81% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$147,367.29 | 0.12% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|--|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | | | | | | |
| GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP | 1 | \$398,307.14 | 0.32% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | |
| GOLDEN WEST ALLIANCE INC. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 2 | \$211,038.17 | 0.17% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | |
| GREENLIGHT LOANS | 5 | \$953,596.78 | 0.77% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$365,000.00 | 0.29% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 | |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$230,566.02 | 0.19% | 0 | \$0.00 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$108,984.64 | 0.09% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$393,361.85 | 0.32% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$365,600.00 | 0.29% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$150,685.44 | 0.12% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 18 | \$2,755,961.29 | 2.22% | 0 | \$0.00 | |
| INFINITE MORTGAGE SERVICES LLC, A P | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING INC | 3 | \$586,521.92 | 0.47% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 7 | \$945,045.41 | 0.76% | 0 | \$0.00 | |
| KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 137 | \$26,562,993.93 | 21.38% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$152,975.00 | 0.12% | 0 | \$0.00 | |
| M&T BANK | 2 | \$495,880.46 | 0.4% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$311,750.00 | 0.25% | 0 | \$0.00 | |

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| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$129,579.84 | 0.1% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$690,825.91 | 0.56% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$143,608.34 | 0.12% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 114 | \$28,709,017.80 | 23.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,688,150.00 | 1.36% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$237,996.27 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$92,614.31 | 0.07% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$783,412.00 | 0.63% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$950,935.45 | 0.77% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$158,657.32 | 0.13% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$695,436.25 | 0.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$505,836.20 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$609,582.91 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$80,011.48 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$136,250.00 | 0.11% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$142,350.00 | 0.11% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 15 | \$3,552,909.97 | 2.86% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$198,049.69 | 0.16% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$144,950.00 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$203,500.00 | 0.16% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,772,731.23 | 1.43% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$113,522.39 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,216,146.43 | 0.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$160,399.80 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$534,000.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$194,276.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 3 | \$739,250.00 | 0.6% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 39 | \$7,163,975.00 | 5.77% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$689,700.00 | 0.56% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$267,000.00 | 0.21% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 6 | \$1,281,245.53 | 1.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$540,000.00 | 0.43% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPA | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$624,190.02 | 0.5% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$323,610.59 | 0.26% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$355,000.00 | 0.29% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$211,093.68 | 0.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$160,400.00 | 0.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$328,266.00 | 0.26% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$90,116.99 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$555,400.00 | 0.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$358,111.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$94,030.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$169,237.09 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$254,927.48 | 0.21% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,265.01 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$146,610.64 | 0.12% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$693,600.00 | 0.56% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 2 | \$394,301.17 | 0.3% | 0 | \$0.00 |
| Total | | 634 | \$124,228,863.25 | 100% | 0 | \$0.00 |
| 31418BX50 | 1ST PRIORITY MORTGAGE INC | 1 | \$237,465.94 | 0.13% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$69,505.55 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$94,337.66 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$547,450.00 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$213,400.00 | 0.12% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$93,737.53 | 0.05% | 0 | \$0.00 |
| | ADERDEEN FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$48,098.00 | 0.03% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 |
| | AFMC MORTGAGE. I | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$59,570.64 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$501,137.09 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$125,092.47 | 0.07% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$237,219.56 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI | 1 | \$228,354.10 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$511,829.55 | 0.29% | 0 | \$0.00 |
| AMERISERV FINANCIAL, INC. | 1 | \$91,333.05 | 0.05% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$43,683.09 | 0.02% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,260.01 | 0.07% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$156,302.60 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 7 | \$1,048,293.52 | 0.59% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$49,646.82 | 0.03% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$50,638.12 | 0.03% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$224,414.02 | 0.13% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$174,085.83 | 0.1% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$49,644.52 | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.05% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$124,105.49 | 0.07% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$285,482.43 | 0.16% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$116,168.17 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$198,578.05 | 0.11% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 31 | \$3,625,093.04 | 2.04% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$191,219.97 | 0.11% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 4 | \$899,000.00 | 0.51% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$357,423.82 | 0.2% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |

| BANK | | | | | | |
|--|----|----------------|-------|---|--------|--|
| CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$119,152.37 | 0.07% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 11 | \$1,428,213.86 | 0.8% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 1 | \$99,289.03 | 0.06% | 0 | \$0.00 | |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$518,706.68 | 0.29% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$52,338.76 | 0.03% | 0 | \$0.00 | |
| CASON HOME LOANS | 1 | \$163,819.25 | 0.09% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$366,000.00 | 0.21% | 0 | \$0.00 | |
| CENTRAL BANK (FL) | 1 | \$199,750.00 | 0.11% | 0 | \$0.00 | |
| CENTURY 21 MORTGAGE | 1 | \$144,414.45 | 0.08% | 0 | \$0.00 | |
| CHAIN BRIDGE BANK A NATIONAL BANK | 1 | \$267,116.55 | 0.15% | 0 | \$0.00 | |
| CITIBANK,N.A. | 33 | \$3,054,329.16 | 1.72% | 0 | \$0.00 | |
| CITIZENS BANK, NA | 27 | \$3,888,440.57 | 2.19% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MTG | 1 | \$53,600.00 | 0.03% | 0 | \$0.00 | |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$108,050.00 | 0.06% | 0 | \$0.00 | |
| CNB MORTGAGE COMPANY | 1 | \$258,139.42 | 0.15% | 0 | \$0.00 | |
| COLDWELL BANKER HOME LOANS | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | |
| COLDWELL BANKER MORTGAGE | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | |
| COMERICA BANK | 2 | \$259,385.14 | 0.15% | 0 | \$0.00 | |
| COMMERCIAL BANK | 1 | \$248,234.10 | 0.14% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE LLC | 1 | \$200,048.67 | 0.11% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$673,896.49 | 0.38% | 0 | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$71,284.77 | 0.04% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$63,544.98 | 0.04% | 0 | \$0.00 | |
| COMPASS BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | |
| CONERSTONE MORTGAGE INC | 1 | \$100,092.62 | 0.06% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$62,688.17 | 0.04% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$274,100.00 | 0.15% | 0 | \$0.00 | |
| COUNTYBANK | 3 | \$623,660.67 | 0.35% | 0 | \$0.00 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1 | \$102,262.92 | 0.06% | 0 | \$0.00 | |

| | LIABILITY | | | | | |
|--|--|----|----------------|-------|---|--------|
| | D. L. EVANS BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$119,152.37 | 0.07% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIION | 1 | \$138,819.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$404,000.00 | 0.23% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,322,157.20 | 0.74% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, | 1 | \$99,100.83 | 0.06% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.13% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$213,481.33 | 0.12% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$320,829.99 | 0.18% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST (MASSACHUETTS) | 1 | \$148,919.59 | 0.08% | 0 | \$0.00 |
| | ESSEX BANK | 3 | \$554,443.66 | 0.31% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,557.01 | 0.07% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$99,307.36 | 0.06% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$234,807.59 | 0.13% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$143,948.83 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$196,600.00 | 0.11% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$873,535.84 | 0.49% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$51,630.30 | 0.03% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$83,651.01 | 0.05% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$113,100.00 | 0.06% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$130,068.46 | 0.07% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$87,022.78 | 0.05% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$213,262.08 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$232,807.42 | 0.13% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$124,099.67 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$470,544.15 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST FINANCIAL BANK NA | 1 | \$88,710.29 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP. | 1 | \$216,429.82 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$277,996.30 | 0.16% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$187,115.89 | 0.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$79,431.22 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$819,800.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$134,033.93 | 0.08% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$70,488.61 | 0.04% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$187,235.06 | 0.11% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$46,050.00 | 0.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,064,709.11 | 0.6% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$333,000.00 | 0.19% | 0 | \$0.00 |
| | FORTUNEBANK | 2 | \$193,594.43 | 0.11% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,712,535.43 | 0.96% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$150,926.33 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$176,732.44 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$191,500.00 | 0.11% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$139,004.64 | 0.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$171,770.02 | 0.1% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$41,668.76 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$290,800.00 | 0.16% | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$295,673.24 | 0.17% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$94,333.33 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,053,255.37 | 1.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GUARANTY BANK & TRUST, N.A. | 1 | \$178,720.25 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$200,500.00 | 0.11% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO. | 1 | \$68,700.00 | 0.04% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$160,850.54 | 0.09% | 0 | \$0.00 |
| | HOMESTREET BANK, | 4 | \$720,075.74 | 0.41% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$73,831.76 | 0.04% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$133,183.76 | 0.08% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC. | 1 | \$255,500.00 | 0.14% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$290,532.71 | 0.16% | 0 | \$0.00 |
| | I3 LENDING INC. | 1 | \$413,976.99 | 0.23% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$269,159.99 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$148,536.38 | 0.08% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$51,627.88 | 0.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$230,350.55 | 0.13% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 2 | \$368,485.61 | 0.21% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$679,591.61 | 0.38% | 0 | \$0.00 |
| | JANIE LEUNG DBA GENESIS HOME LOAN | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC.. | 1 | \$158,862.45 | 0.09% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$201,300.00 | 0.11% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$84,433.44 | 0.05% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$316,830.75 | 0.18% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$229,900.00 | 0.13% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$234,333.00 | 0.13% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$226,389.51 | 0.13% | 0 | \$0.00 |
| | LEAD BANK | 1 | \$125,842.97 | 0.07% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 8 | \$2,250,508.36 | 1.27% | 0 | \$0.00 |
| | LENDERFRI INC A CALIFORNIA CORPORATION | 1 | \$248,187.64 | 0.14% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$157,350.00 | 0.09% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$188,640.35 | 0.11% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$230,511.43 | 0.13% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$31,772.49 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 20 | \$4,273,739.00 | 2.41% | 0 | \$0.00 |
| | M&T BANK | 3 | \$471,284.39 | 0.27% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$297,853.18 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$238,293.67 | 0.13% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$124,099.67 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$513,248.84 | 0.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$387,996.13 | 0.22% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$89,200.00 | 0.05% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$164,430.27 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$164,819.79 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$466,636.64 | 0.26% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,783.47 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$133,350.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 3 | \$660,780.33 | 0.37% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$254,289.03 | 0.14% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$98,576.21 | 0.06% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$327,638.50 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$299,000.00 | 0.17% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$308,800.00 | 0.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,797,200.00 | 1.58% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| | | 3 | \$339,427.28 | 0.19% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK A NATIONAL BANK | | | | | |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$169,761.14 | 0.1% | 0 | \$0.00 |
| | NORTHFIELD BANK | 1 | \$99,207.09 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$3,633,112.29 | 2.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$265,089.33 | 0.15% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$325,087.39 | 0.18% | 0 | \$0.00 |
| | ONE BANK AND TRUST N A CORPORATION | 1 | \$99,284.39 | 0.06% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$661,292.00 | 0.37% | 0 | \$0.00 |
| | ORK TRADITIONS BANK | 1 | \$91,842.36 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$188,315.49 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$179,400.00 | 0.1% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$122,397.02 | 0.07% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$238,260.14 | 0.13% | 0 | \$0.00 |
| | PEOPLES INTERMOUNTAIN BANK | 1 | \$62,797.01 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$115,169.90 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,031.03 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$180,790.47 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$621,526.52 | 0.35% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT | 1 | \$218,435.87 | 0.12% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$174,100.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$6,220,205.50 | 3.5% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$300,307.05 | 0.17% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC A CORPORATION | 1 | \$414,015.92 | 0.23% | 0 | \$0.00 |
| | POLL MORTGAGE GROUP INC A CORPORATION | 1 | \$249,600.00 | 0.14% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$209,573.42 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$511,867.91 | 0.29% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$98,594.51 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,974,359.93 | 1.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$387,147.78 | 0.22% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$625,899.00 | 0.35% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$236,314.26 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$321,142.86 | 0.18% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$96,363.53 | 0.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 101 | \$21,197,301.88 | 11.94% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$332,694.70 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$191,627.82 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$297,548.83 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$204,117.05 | 0.11% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$414,015.92 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,235.00 | 0.06% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$138,998.15 | 0.08% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$337,161.98 | 0.19% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$246,049.65 | 0.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$158,851.45 | 0.09% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 5 | \$569,205.25 | 0.32% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$148,919.61 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$135,350.00 | 0.08% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$88,354.80 | 0.05% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$336,772.66 | 0.19% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$74,463.29 | 0.04% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED | 2 | \$171,972.99 | 0.1% | 0 | \$0.00 |

| BANK | | | | | | |
|--|----|----------------|-------|---|--------|--|
| STATE FARM BANK, F.S.B. | 20 | \$1,481,184.40 | 0.83% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 6 | \$907,734.21 | 0.51% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 8 | \$1,792,758.00 | 1.01% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$208,516.65 | 0.12% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 3 | \$660,252.27 | 0.37% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$109,217.93 | 0.06% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 5 | \$1,124,393.34 | 0.63% | 0 | \$0.00 | |
| SUMMIT MORTGAGE, INC. | 1 | \$54,606.42 | 0.03% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC. | 25 | \$3,666,711.84 | 2.07% | 0 | \$0.00 | |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$276,800.00 | 0.16% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 3 | \$252,374.07 | 0.14% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$158,862.45 | 0.09% | 0 | \$0.00 | |
| TCF NATIONAL BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 2 | \$240,250.96 | 0.14% | 0 | \$0.00 | |
| THE BANK OF CLARENDON | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,351.78 | 0.09% | 0 | \$0.00 | |
| THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$104,243.72 | 0.06% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$401,136.02 | 0.23% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 13 | \$1,596,041.28 | 0.9% | 0 | \$0.00 | |
| TJC MORTGAGE, INC. | 1 | \$205,537.84 | 0.12% | 0 | \$0.00 | |
| TOPONE MORTGAGE, INC | 1 | \$99,284.39 | 0.06% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | |
| TRANSWEST CREDIT UNION | 1 | \$74,411.09 | 0.04% | 0 | \$0.00 | |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$50,639.76 | 0.03% | 0 | \$0.00 | |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 2 | \$208,010.52 | 0.12% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$818,129.94 | 0.46% | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | U S WIDE FINANCIAL LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,855.70 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$99,392.93 | 0.06% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$162,834.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$139,984.42 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$151,415.77 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 50 | \$13,029,490.00 | 7.34% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$76,250.00 | 0.04% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$94,974.37 | 0.05% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$203,523.46 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$99,293.64 | 0.06% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$198,578.05 | 0.11% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$119,146.83 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$344,153.21 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 142 | \$30,518,470.26 | 17.19% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$140,859.94 | 0.08% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY, | 1 | \$38,550.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$248,210.98 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$307,370.06 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$114,209.00 | 0.06% | 0 | \$0.00 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$150,898.08 | 0.08% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$86,877.90 | 0.01% | 0 | \$0.00 |
| Total | | 1,009 | \$177,561,622.14 | 100% | 0 | \$0.00 |
| 31418BXZ4 | 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$257,600.00 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| 1ST PORTFOLIO LENDING CORPORATION. | | | | | | |
| 1ST SOURCE BANK | 27 | \$4,852,250.61 | 0.53% | 0 | \$0.00 | |
| 215 HOLDING CO. | 1 | \$59,289.45 | 0.01% | 0 | \$0.00 | |
| ACADEMY MORTGAGE CORPORATION | 1 | \$189,732.29 | 0.02% | 0 | \$0.00 | |
| ACCESS NATIONAL BANK | 1 | \$416,399.18 | 0.05% | 0 | \$0.00 | |
| ACOPIA LLC A CORPORATION | 1 | \$391,000.00 | 0.04% | 0 | \$0.00 | |
| ACOPIA LLC. A CORPORATION. | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | |
| ACOPIA LLC A CORPORATION | 1 | \$94,444.66 | 0.01% | 0 | \$0.00 | |
| ACOPIA, LLC, A CORPORATION | 1 | \$80,781.38 | 0.01% | 0 | \$0.00 | |
| ADVISA MORTGAGE SERVICES LTD | 2 | \$659,460.00 | 0.07% | 0 | \$0.00 | |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP LLC | 2 | \$449,051.34 | 0.05% | 0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$939,491.39 | 0.1% | 0 | \$0.00 | |
| AFMC MORTGAGE | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | |
| AKT AMERICAN CAPITAL INC | 2 | \$592,544.89 | 0.06% | 0 | \$0.00 | |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | |
| ALAMEDA MORTGAGE CORPORATION | 5 | \$1,655,541.48 | 0.18% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES INC | 1 | \$174,750.00 | 0.02% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$305,313.00 | 0.03% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP INC | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 6 | \$1,664,546.99 | 0.18% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. | 1 | \$337,723.47 | 0.04% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE INC | 4 | \$939,120.96 | 0.1% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE, INC. | 2 | \$353,252.18 | 0.04% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$809,100.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$590,402.22 | 0.06% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$625,500.00 | 0.07% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 7 | \$2,986,554.70 | 0.33% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 5 | \$2,022,789.61 | 0.22% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$156,244.54 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 2 | \$451,825.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION. | 1 | \$271,700.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY COSNSULTANTS INC. A CORPORATION | 1 | \$330,030.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION | 1 | \$288,800.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 2 | \$545,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$346,250.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$131,325.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A | 1 | \$74,302.03 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$3,061,887.14 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 6 | \$2,907,801.11 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO | 1 | \$475,769.62 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 7 | \$2,578,051.44 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$256,129.77 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$644,373.94 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$611,127.51 | 0.07% | 0 | \$0.00 |
| | AMERICNA FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| AMERIS BANK | 5 | \$1,270,681.71 | 0.14% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$285,195.00 | 0.03% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$536,000.00 | 0.06% | 0 | \$0.00 |
| AMERIS BANK,A CORPORATION. | 1 | \$159,774.56 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 30 | \$7,901,439.14 | 0.86% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 34 | \$10,864,028.45 | 1.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$914,230.21 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 2 | \$829,500.00 | 0.09% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 10 | \$1,431,431.50 | 0.16% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 2 | \$483,500.00 | 0.05% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$416,385.67 | 0.05% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$612,500.00 | 0.07% | 0 | \$0.00 |
| APEX HOME LOANS | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$469,000.00 | 0.05% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 2 | \$533,700.00 | 0.06% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 5 | \$1,173,941.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$383,920.00 | 0.04% | 0 | \$0.00 |
| ARRAY FINANCIAL A DIVISION OF WSFS BANK | 1 | \$416,412.45 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$155,103.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 3 | \$952,000.00 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORRPORATION | 1 | \$187,700.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 2 | \$573,690.87 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$536,755.00 | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$181,140.09 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 6 | \$2,030,145.33 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AUBURNBANK | 2 | \$279,115.43 | 0.03% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$534,520.45 | 0.06% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$603,500.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH | 1 | \$143,811.60 | 0.02% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$145,089.26 | 0.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 10 | \$2,436,447.53 | 0.27% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$306,400.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION. | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND ACORPORATION. | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$442,975.00 | 0.05% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$49,925.42 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | BARR GROUP, INC. | 2 | \$569,650.00 | 0.06% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 10 | \$3,232,218.00 | 0.35% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 6 | \$1,381,199.54 | 0.15% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$227,671.49 | 0.02% | 0 | \$0.00 |
| | BAY VIEW RESIDENTIAL BROKERAGE | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 5 | \$1,415,436.22 | 0.15% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$722,564.57 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$150,300.00 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LAIBILITY COMPANY | 1 | \$270,565.00 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK A TRUST A CORPORATION | 1 | \$169,100.00 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 7 | \$1,383,422.45 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$221,175.00 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$694,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BERKSHIRE BANK A BANKING CORPORATION | | | | | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$427,500.00 | 0.05% | 0 | \$0.00 |
| | BLUE LEAF LENDING LLC | 1 | \$278,819.00 | 0.03% | 0 | \$0.00 |
| | BLUE LEAF LENDING LLC | 1 | \$365,223.02 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 3 | \$1,162,000.00 | 0.13% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$561,567.68 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$184,089.00 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$189,726.24 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$707,397.02 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$404,415.43 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,953,758.01 | 0.21% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$249,648.24 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 4 | \$1,367,749.24 | 0.15% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$753,493.03 | 0.08% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$238,775.47 | 0.03% | 0 | \$0.00 |
| | CALILAND ,INC. DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$271,000.00 | 0.03% | 0 | \$0.00 |
| | CALILAND BANKERS HOME LOAN, A CORPORATION | 1 | \$299,134.06 | 0.03% | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 4 | \$1,922,000.00 | 0.21% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORN | 1 | \$540,645.00 | 0.06% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 |
| | CALLISTO GROUP,INC.,BA METRO LENDING SERVICES,A CALIFORNIA | 1 | \$382,400.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 3 | \$546,700.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 3 | \$711,600.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED | 47 | \$10,464,919.00 | 1.14% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$247,920.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 10 | \$2,355,580.00 | 0.26% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$511,700.00 | 0.06% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$276,500.00 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$237,672.10 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.05% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 15 | \$3,686,225.00 | 0.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 45 | \$12,201,608.99 | 1.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$253,633.38 | 0.03% | 0 | \$0.00 |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$133,761.26 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$423,707.92 | 0.05% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$176,250.00 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 2 | \$751,276.00 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 18 | \$4,287,587.62 | 0.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,285,776.64 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$358,500.00 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$648,000.00 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$540,000.00 | 0.06% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$394,400.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$706,520.00 | 0.08% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 5 | \$958,426.00 | 0.1% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$500,092.00 | 0.05% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$91,870.37 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC | 1 | \$309,000.00 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE | 2 | \$684,000.00 | 0.07% | 0 | \$0.00 |
| | | 3 | \$894,200.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR | | | | | | |
| COLE TAYLOR BANK | 10 | \$1,015,540.38 | 0.11% | 0 | \$0.00 | |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$119,700.00 | 0.01% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$622,000.00 | 0.07% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CROW C | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,495,500.00 | 0.16% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$422,400.00 | 0.05% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, INC. | 3 | \$1,014,478.43 | 0.11% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$359,504.02 | 0.04% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$252,643.52 | 0.03% | 0 | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 2 | \$205,729.46 | 0.02% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$204,408.28 | 0.02% | 0 | \$0.00 | |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 3 | \$455,989.60 | 0.05% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC. | 4 | \$981,202.02 | 0.11% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION | 1 | \$440,000.00 | 0.05% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE INC | 1 | \$376,500.00 | 0.04% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE INC. | 3 | \$943,000.00 | 0.1% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE INC.. | 1 | \$394,500.00 | 0.04% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$365,750.00 | 0.04% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$165,600.00 | 0.02% | 0 | \$0.00 | |
| COVENANT BANK | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | |
| CRITERION MORTGAGE SERVICES LLC | 3 | \$1,068,543.36 | 0.12% | 0 | \$0.00 | |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIT | 1 | \$407,400.00 | 0.04% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$190,974.44 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY. | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$158,650.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$359,300.00 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 2 | \$795,000.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$227,816.28 | 0.02% | 0 | \$0.00 |
| | DELMER FINANCIAL COMPANY A CORPORATION | 1 | \$199,800.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$183,949.22 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 17 | \$4,458,774.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 3 | \$1,019,930.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 4 | \$1,337,203.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 3 | \$967,979.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD MLIMITED PARTNERSHIP | 1 | \$214,316.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD. | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$550,000.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION | 1 | \$283,400.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 5 | \$1,450,034.92 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 8 | \$2,594,955.00 | 0.28% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$390,464.30 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,467,574.95 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$940,037.09 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |

| | MORTGAGE | | | | | | |
|--|---|----|----------------|-------|---|--------|--|
| | DRAPER AND KRAMER MORTGAGE CORP. | 5 | \$1,386,730.90 | 0.15% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$979,500.00 | 0.11% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE | 1 | \$341,507.24 | 0.04% | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$321,378.48 | 0.04% | 0 | \$0.00 | |
| | EAGLE BANK A CORPORATION | 2 | \$556,000.00 | 0.06% | 0 | \$0.00 | |
| | EAGLEBANK A CORPORATION. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | |
| | EAST COAST CAPITAL CORP. | 1 | \$468,000.00 | 0.05% | 0 | \$0.00 | |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$337,500.00 | 0.04% | 0 | \$0.00 | |
| | EQUITY LOANS LLC | 5 | \$1,373,322.42 | 0.15% | 0 | \$0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$213,705.17 | 0.02% | 0 | \$0.00 | |
| | ETHOS LENDING LLC | 5 | \$1,848,832.59 | 0.2% | 0 | \$0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,693,123.07 | 0.29% | 0 | \$0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$238,148.78 | 0.03% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 6 | \$1,945,240.10 | 0.21% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 3 | \$857,100.00 | 0.09% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 9 | \$2,937,203.29 | 0.32% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 23 | \$5,811,924.28 | 0.63% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$349,517.79 | 0.04% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| F& B ACQUISITION GROUP LLC.. | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$250,325.00 | 0.03% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC. | 1 | \$154,512.00 | 0.02% | 0 | \$0.00 |
| F&B ACQUISTION GROUP LLC. | 1 | \$328,800.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$319,045.10 | 0.03% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$38,806.63 | 0% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 7 | \$854,396.94 | 0.09% | 0 | \$0.00 |
| FC LENDING LTD | 4 | \$1,231,740.00 | 0.13% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$164,458.00 | 0.02% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK | 7 | \$1,987,410.39 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 10 | \$2,645,261.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK, A SAVING BANK | 1 | \$247,665.94 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK,A SAVING BANK. | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC | 1 | \$174,259.60 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$218,752.36 | 0.02% | 0 | \$0.00 |
| FIRST BANK | 1 | \$79,430.41 | 0.01% | 0 | \$0.00 |
| FIRST BANK (DU) | 2 | \$387,756.04 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,584,658.24 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION. | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK N A A CORPORATION | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$134,830.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU | 2 | \$366,718.31 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$623,468.77 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$292,400.00 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM | 1 | \$289,500.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 4 | \$494,117.98 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$121,500.00 | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| FIRST PREMIER BANK | 1 | \$169,205.85 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$470,155.00 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 7 | \$2,235,238.50 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 147 | \$34,051,250.98 | 3.71% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA | 2 | \$446,869.09 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. | 2 | \$675,555.35 | 0.07% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$447,588.72 | 0.05% | 0 | \$0.00 |
| FM HOME LOANS LLC | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$631,600.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 7 | \$1,693,100.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 10 | \$3,210,799.00 | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 27 | \$7,530,980.48 | 0.82% | 0 | \$0.00 |
| FRIST COMMUNITY BANK | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 7 | \$2,053,950.00 | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$335,526.58 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$409,409.27 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| GENEVA FINACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$317,801.58 | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 4 | \$1,249,000.00 | 0.14% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$346,750.00 | 0.04% | 0 | \$0.00 |
| GENEVA LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA | 1 | \$83,500.00 | 0.01% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$49,927.96 | 0.01% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 22 | \$6,631,470.38 | 0.72% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$932,154.99 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 11 | \$3,483,427.95 | 0.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 24 | \$7,006,677.91 | 0.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPA | 1 | \$403,048.00 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$622,840.71 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 2 | \$739,402.55 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MOTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$253,500.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$385,044.42 | 0.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$165,056.00 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$342,504.92 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$215,910.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C | 1 | \$412,800.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA | 1 | \$181,232.61 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE A CALIFORNI | 1 | \$327,750.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST ADVISORS A CALIF | 1 | \$193,620.62 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$515,000.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$636,000.00 | 0.07% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPRATION | 1 | \$355,260.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI | 1 | \$238,750.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALI | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI | 1 | \$353,440.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$480,608.74 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$544,775.69 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING A | 1 | \$625,500.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$682,061.84 | 0.07% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC. | 3 | \$952,907.14 | 0.1% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 2 | \$344,812.93 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$317,142.52 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$456,710.00 | 0.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 2 | \$519,900.00 | 0.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$565,120.00 | 0.06% | 0 | \$0.00 |
| | GREETREE MORTGAGE COMPANY L.P | 1 | \$256,025.00 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$199,231.27 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$212,500.17 | 0.02% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A., | 1 | \$176,251.31 | 0.02% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | \$136,777.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 5 | \$969,700.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$302,941.38 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$641,000.00 | 0.07% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 2 | \$501,312.36 | 0.05% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 2 | \$533,303.05 | 0.06% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY C | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$561,570.92 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$296,000.74 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$401,945.46 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,626,451.21 | 0.18% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PAR | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$530,250.00 | 0.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$233,241.00 | 0.03% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE | 1 | \$358,579.00 | 0.04% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATINO | 1 | \$416,399.18 | 0.05% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 2 | \$568,650.15 | 0.06% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 17 | \$5,348,877.77 | 0.58% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC. | 1 | \$150,253.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$280,912.44 | 0.03% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 4 | \$1,275,512.06 | 0.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$2,316,501.46 | 0.25% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC. | 5 | \$1,133,022.71 | 0.12% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$260,800.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 6 | \$1,474,453.52 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC LLC AN ARIZONA LIMITED | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 3 | \$1,017,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$348,258.61 | 0.04% | 0 | \$0.00 |

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| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$163,600.00 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$538,752.26 | 0.06% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,627.05 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, | 1 | \$33,186.41 | 0% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$689,961.48 | 0.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 10 | \$2,489,340.04 | 0.27% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$265,600.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$223,240.00 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$699,899.18 | 0.08% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$298,900.00 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$188,278.33 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$435,399.31 | 0.05% | 0 | \$0.00 |
| | ILOANMASTER INC A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE , INC | 1 | \$71,057.71 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 10 | \$2,305,429.51 | 0.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$443,979.90 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$391,878.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$421,610.98 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$546,416.25 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$834,000.00 | 0.09% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 11 | \$3,936,911.92 | 0.43% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$178,600.00 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$370,416.97 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$379,200.00 | 0.04% | 0 | \$0.00 |

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| JAC FINANCIAL INC DBA PLAZA LOANS | 1 | \$474,950.00 | 0.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 5 | \$1,010,770.00 | 0.11% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$287,585.04 | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC.. | 1 | \$189,649.19 | 0.02% | 0 | \$0.00 |
| JMAC LENDING INC | 2 | \$1,122,350.00 | 0.12% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 |
| JQ WENTWORTH HOME LENDING INC | 1 | \$425,250.00 | 0.05% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$342,294.98 | 0.04% | 0 | \$0.00 |
| KS STATE BANK A KANSAS CORPORATION | 1 | \$153,425.00 | 0.02% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$272,418.00 | 0.03% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION. | 1 | \$221,521.00 | 0.02% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$341,528.82 | 0.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 14 | \$4,137,819.70 | 0.45% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 9 | \$2,423,050.00 | 0.26% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$783,614.37 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,506,000.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION,A CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 3 | \$836,048.40 | 0.09% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$233,263.43 | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 3 | \$805,855.47 | 0.09% | 0 | \$0.00 |
| LENDERFI INC | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$44,879.59 | 0% | 0 | \$0.00 |
| LOAN SIMPLE INC | 2 | \$407,735.59 | 0.04% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$208,905.00 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 68 | \$17,631,460.84 | 1.92% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 2 | \$832,238.29 | 0.09% | 0 | \$0.00 |
| M I E FINANCIAL, INC. | 1 | \$355,500.00 | 0.04% | 0 | \$0.00 |
| M&T BANK | 3 | \$324,738.03 | 0.04% | 0 | \$0.00 |
| | 1 | \$287,920.00 | 0.03% | 0 | \$0.00 |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | |
| | MANHATTAN FINNACIAL GROUP , INC | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 3 | \$1,221,500.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$173,145.00 | 0.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,456,474.67 | 0.16% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 2 | \$566,747.85 | 0.06% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$853,672.10 | 0.09% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$134,457.83 | 0.01% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 4 | \$789,567.45 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$488,000.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$673,910.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 3 | \$1,029,400.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$750,658.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGECORPORATION A VIRGINIA CORPORATION. | 1 | \$284,800.00 | 0.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$213,923.16 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$220,096.34 | 0.02% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 3 | \$800,220.13 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$204,434.12 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$292,600.00 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 4 | \$1,023,036.45 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$344,250.00 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK. | 1 | \$386,650.00 | 0.04% | 0 | \$0.00 |
| | | 4 | \$1,553,184.46 | 0.17% | 0 | \$0.00 |

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| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | | |
| MERIDIAN BANK A PENNYLVANIA CHARTERED BANK | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 6 | \$1,514,566.62 | 0.17% | 0 | \$0.00 | |
| MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK | 1 | \$242,910.00 | 0.03% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$215,417.02 | 0.02% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABIL | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 10 | \$2,153,393.73 | 0.23% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 3 | \$869,000.00 | 0.09% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATON | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | |
| MID VALLEY SERVICES INC | 1 | \$283,200.00 | 0.03% | 0 | \$0.00 | |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$339,305.07 | 0.04% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$219,350.75 | 0.02% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC | 4 | \$1,289,548.00 | 0.14% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$93,650.00 | 0.01% | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | |
| MK LENDING CORP A CORPORATION | 2 | \$788,400.00 | 0.09% | 0 | \$0.00 | |
| MONARCH BANK | 3 | \$806,100.00 | 0.09% | 0 | \$0.00 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$282,610.10 | 0.03% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC | 3 | \$686,271.00 | 0.07% | 0 | \$0.00 | |
| MORRIS BANK | 2 | \$565,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE 2000 INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 6 | \$1,805,638.43 | 0.2% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC. | 3 | \$821,932.21 | 0.09% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | |

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| | INC | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$382,883.55 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$888,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 4 | \$1,299,580.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,006,625.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC ,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$341,250.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC MCT | 3 | \$1,134,346.63 | 0.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 4 | \$1,011,939.57 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC BE | 1 | \$386,880.06 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC A LOUISIANA LIMITED LIABILI | 2 | \$416,900.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$208,050.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$91,800.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$107,670.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$396,952.35 | 0.04% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 2 | \$583,250.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$645,300.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 7 | \$1,968,953.79 | 0.21% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A COPRORATION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 6 | \$1,552,405.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 4 | \$1,081,750.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 2 | \$689,750.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,796,750.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,047,642.59 | 0.33% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$283,608.70 | 0.03% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$636,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$832,724.86 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE DU | 1 | \$101,709.68 | 0.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 2 | \$355,725.17 | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 2 | \$473,896.78 | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$322,016.00 | 0.04% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 151 | \$40,819,466.71 | 4.45% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$326,429.00 | 0.04% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 2 | \$671,000.00 | 0.07% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$265,108.86 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$577,392.00 | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 232 | \$61,429,037.48 | 6.7% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.02% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$187,740.98 | 0.02% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,466,872.86 | 0.16% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 2 | \$731,585.19 | 0.08% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$409,000.00 | 0.04% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING | 2 | \$179,890.89 | 0.02% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$88,013.83 | 0.01% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$311,500.00 | 0.03% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$123,825.28 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A | 3 | \$826,610.00 | 0.09% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NORTHWEST BANK, A STATE BANK | 1 | \$86,530.21 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC D/B/A/ NORCOM MORTGAGE A CORP | 1 | \$263,500.00 | 0.03% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 2 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAS | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 6 | \$1,779,835.98 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORA | 1 | \$268,200.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$372,100.00 | 0.04% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$226,865.29 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$703,716.75 | 0.08% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC | 2 | \$398,788.33 | 0.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$333,100.00 | 0.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE ,INC. | 1 | \$312,800.00 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 130 | \$41,126,549.23 | 4.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$194,112.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,480,823.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC.. | 3 | \$1,137,252.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 2 | \$554,386.00 | 0.06% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$852,107.93 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$348,000.00 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 6 | \$2,055,229.48 | 0.22% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$254,600.00 | 0.03% | 0 | \$0.00 |

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| | OAK MORTGAGE GROUP, INC. | 5 | \$1,033,906.17 | 0.11% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$642,400.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$938,550.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$339,520.94 | 0.04% | 0 | \$0.00 |
| | ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | 1 | \$163,779.09 | 0.02% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$210,722.14 | 0.02% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 6 | \$2,118,027.37 | 0.23% | 0 | \$0.00 |
| | ONY GLO, IN.C DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | 1 | \$397,463.88 | 0.04% | 0 | \$0.00 |
| | ONYX LENDING LLC A CALIFORNIA CORPORATION | 1 | \$561,759.28 | 0.06% | 0 | \$0.00 |
| | OPEN MORTGAGE , LLC . | 1 | \$71,059.15 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 2 | \$792,000.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 8 | \$2,824,485.85 | 0.31% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION. | 6 | \$2,098,990.00 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALLIFORNIA CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$367,650.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$607,603.21 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION. | 1 | \$416,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS INC.. A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 6 | \$2,276,600.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$409,600.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION. | 1 | \$355,498.40 | 0.04% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$330,250.00 | 0.04% | 0 | \$0.00 |

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| PACIFIC REDISENTIAL MORTGAGE MORTGAGE A LIMITED LIABILITY C | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$332,100.00 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 13 | \$3,084,922.00 | 0.34% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$178,727.81 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 2 | \$524,603.23 | 0.06% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$168,150.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$487,971.66 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$413,103.93 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 2 | \$319,886.85 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$199,075.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA CO | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 6 | \$1,574,625.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 14 | \$3,734,029.50 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$459,175.52 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$533,850.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029) | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$286,400.00 | 0.03% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$231,665.73 | 0.03% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 65 | \$19,027,150.12 | 2.08% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK | 4 | \$472,441.25 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK OF THE SOUTH | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$357,350.00 | 0.04% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC | 7 | \$1,274,256.83 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$1,102,121.40 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 2 | \$573,850.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$217,692.84 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC.. | 1 | \$327,750.00 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$283,091.53 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$373,450.00 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$333,000.00 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$880,450.00 | 0.1% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 4 | \$851,270.00 | 0.09% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$416,475.00 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$119,614.26 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$196,163.02 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 8 | \$3,902,688.67 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,643,680.43 | 0.18% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56 | \$10,534,352.74 | 1.15% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$287,968.00 | 0.03% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$179,984.00 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$232,429.33 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$450,000.00 | 0.05% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$480,000.00 | 0.05% | 0 | \$0.00 |
| | POLL MORTGAGE GROUP INC. A CORPORATION | 1 | \$272,800.00 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATON | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$396,900.00 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 4 | \$1,515,448.22 | 0.17% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC MVB MORTGAGE A CORPORATION | 1 | \$305,900.00 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$331,532.21 | 0.04% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES | 5 | \$1,461,848.00 | 0.16% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY | 1 | \$435,000.00 | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 12 | \$2,663,875.00 | 0.29% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, | 1 | \$271,000.00 | 0.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE, CORPORATION | 1 | \$158,400.00 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE ,INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE ,INC. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 51 | \$13,769,034.16 | 1.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$546,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$54,892.00 | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | \$154,541.70 | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,016,977.26 | 0.11% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 3 | \$1,453,000.00 | 0.16% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 4 | \$1,440,701.00 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L. P. | 1 | \$359,481.30 | 0.04% | 0 | \$0.00 |
| PROGRESS BANK & TRUST DU | 1 | \$52,475.64 | 0.01% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 33 | \$9,061,778.00 | 0.99% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$501,522.00 | 0.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,094,036.51 | 0.66% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING SPRINGFIELD | 1 | \$251,395.28 | 0.03% | 0 | \$0.00 |
| PULASKI BANK N A | 2 | \$623,250.00 | 0.07% | 0 | \$0.00 |
| PULASKI BANK NA | 3 | \$897,000.00 | 0.1% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$374,447.55 | 0.04% | 0 | \$0.00 |

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| | PULASKI BANK, NA | 2 | \$633,500.00 | 0.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 66 | \$19,126,722.59 | 2.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 4 | \$1,194,505.45 | 0.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$152,639.41 | 0.02% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$206,459.22 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$199,711.32 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$467,475.00 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$473,809.25 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$90,300.00 | 0.01% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$112,378.91 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$887,950.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$579,948.22 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | \$1,203,667.48 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | \$894,016.07 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$497,567.75 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$1,043,340.45 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 4 | \$1,256,386.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 7 | \$1,921,924.20 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$207,450.67 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 5 | \$1,475,330.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$3,881,875.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC . | 1 | \$333,925.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 3 | \$848,050.78 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$314,575.69 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC. | 5 | \$2,162,059.71 | 0.24% | 0 | \$0.00 |
| | RESOURCE LENDERS | 1 | \$269,960.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$185,900.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$624,500.00 | 0.07% | 0 | \$0.00 |

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| RESOURCE LENDERS INC CALIFORNIA CORPORATION | | | | | | |
| RESOURCE LENDERS,INC | 1 | \$346,600.00 | 0.04% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 33 | \$9,051,293.39 | 0.99% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 5 | \$1,365,550.00 | 0.15% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION. | 1 | \$210,663.00 | 0.02% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 3 | \$1,096,671.61 | 0.12% | 0 | \$0.00 | |
| RMR FINANCIAL , DBA PRINCETON CAPITAL , A LIMITED LIABILITY | 1 | \$549,259.14 | 0.06% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$295,573.52 | 0.03% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$738,000.00 | 0.08% | 0 | \$0.00 | |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$290,625.00 | 0.03% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 7 | \$2,218,161.77 | 0.24% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC | 1 | \$180,700.00 | 0.02% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORAT | 3 | \$1,051,700.00 | 0.11% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 2 | \$484,000.00 | 0.05% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | |
| RPM MORTGAGE INC. | 1 | \$594,537.33 | 0.06% | 0 | \$0.00 | |
| RPM MORTGAGE INC. | 4 | \$1,483,500.00 | 0.16% | 0 | \$0.00 | |
| RPM MORTGAGE INC.. | 9 | \$3,017,119.12 | 0.33% | 0 | \$0.00 | |
| RPM MORTGAGE ,INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 6 | \$1,832,577.62 | 0.2% | 0 | \$0.00 | |
| RPM MORTGAGE INC.. | 2 | \$1,068,144.72 | 0.12% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 2 | \$1,342,000.00 | 0.15% | 0 | \$0.00 | |
| SAGE BANK | 13 | \$4,249,450.00 | 0.46% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$827,900.00 | 0.09% | 0 | \$0.00 | |
| SECURITY BANK AND TRUST COMPANY | 2 | \$596,000.00 | 0.06% | 0 | \$0.00 | |
| | 1 | \$99,434.53 | 0.01% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|--|
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | | | | | | |
| SERVIS FIRST BANK | 2 | \$205,284.34 | 0.02% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$888,047.00 | 0.1% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$168,750.00 | 0.02% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE ,COMPANY | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,279,700.00 | 0.14% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$335,760.00 | 0.04% | 0 | \$0.00 | |
| SFMC, LP | 4 | \$1,075,867.00 | 0.12% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$327,267.16 | 0.04% | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 2 | \$631,125.00 | 0.07% | 0 | \$0.00 | |
| SHEA MORTGAGE INC. | 5 | \$1,560,860.00 | 0.17% | 0 | \$0.00 | |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$546,508.00 | 0.06% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES, LLC | 29 | \$6,626,605.00 | 0.72% | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, LLC | 6 | \$1,467,434.00 | 0.16% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$645,300.00 | 0.07% | 0 | \$0.00 | |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$169,505.42 | 0.02% | 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 10 | \$2,455,344.07 | 0.27% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$223,677.26 | 0.02% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 10 | \$2,467,476.60 | 0.27% | 0 | \$0.00 | |
| SMART CHOICE MORTGAGE LLC | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | |
| SOUTH ATLANTIC BANK | 3 | \$792,400.00 | 0.09% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$617,608.85 | 0.07% | 0 | \$0.00 | |
| SOUTHEAST BANK | 2 | \$704,000.00 | 0.08% | 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES LTD | 2 | \$544,399.74 | 0.06% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 3 | \$738,969.56 | 0.08% | 0 | \$0.00 | |
| SOUTHPOINT BANK | 1 | \$101,612.82 | 0.01% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 3 | \$724,344.49 | 0.08% | 0 | \$0.00 | |
| SSBT MORTGAGE GROUP LLC | 3 | \$1,212,000.00 | 0.13% | 0 | \$0.00 | |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 5 | \$1,410,525.00 | 0.15% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$325,350.00 | 0.04% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,859.39 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$607,000.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$165,161.69 | 0.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,031,528.19 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$965,752.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$263,511.22 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$264,600.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 8 | \$2,688,818.45 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$395,250.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,155,030.01 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$199,900.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$322,500.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$919,200.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$384,750.00 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$539,239.14 | 0.06% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 5 | \$2,100,201.80 | 0.23% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 4 | \$598,164.69 | 0.07% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY | 1 | \$337,523.76 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$415,848.94 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL | 1 | \$280,155.00 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON, A | 1 | \$347,309.84 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | THE CITIZENS BANK | 3 | \$960,950.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$111,600.00 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$754,960.00 | 0.08% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 10 | \$2,911,620.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$247,143.40 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 8 | \$1,694,916.52 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 4 | \$794,750.00 | 0.09% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 4 | \$786,113.24 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$123,250.00 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPRATION | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 |
| | TIENE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$218,428.83 | 0.02% | 0 | \$0.00 |
| | TIRDENT MORTGAGE COMPANY LP | 1 | \$343,920.00 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$379,920.00 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$269,128.70 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPNA | 1 | \$295,070.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$276,966.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPAN | 1 | \$249,631.70 | 0.03% | 0 | \$0.00 |
| | | 1 | \$395,566.39 | 0.04% | 0 | \$0.00 |

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| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | | | | | | |
| TOWNEBANK MORTGAAGE A CORPORATION | 1 | \$170,748.08 | 0.02% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE | 6 | \$1,625,418.40 | 0.18% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,180,506.46 | 0.13% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC,A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | |
| TRADITION MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 10 | \$2,281,595.00 | 0.25% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP. | 22 | \$5,284,191.83 | 0.58% | 0 | \$0.00 | |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 0.03% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 91 | \$15,440,820.74 | 1.68% | 0 | \$0.00 | |
| UNION BANK | 5 | \$707,177.45 | 0.08% | 0 | \$0.00 | |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 2 | \$707,532.21 | 0.08% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,119,118.11 | 0.12% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$359,515.07 | 0.04% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE AND FINANCE INC | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE AND FINANCE,INC.,A CORPORATION. | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | |
| USA DIRECT FUNDING | 4 | \$854,000.00 | 0.09% | 0 | \$0.00 | |
| V I P INDEPENDENT MORTGAGE INC | 1 | \$315,875.00 | 0.03% | 0 | \$0.00 | |
| V I P MORTGAGE INC | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | |
| V. I. P MORTGAGE. INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$323,000.00 | 0.04% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.05% | 0 | \$0.00 | |
| | 1 | \$161,277.50 | 0.02% | 0 | \$0.00 | |

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| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | | | | | | |
| VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$416,399.18 | 0.05% | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$189,463.66 | 0.02% | 0 | \$0.00 | |
| VIP INDEPENDENT MORTGAGE INC | 2 | \$372,650.00 | 0.04% | 0 | \$0.00 | |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$252,435.76 | 0.03% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 2 | \$221,021.56 | 0.02% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$84,875.00 | 0.01% | 0 | \$0.00 | |
| WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$159,876.00 | 0.02% | 0 | \$0.00 | |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.03% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION | 5 | \$993,230.95 | 0.11% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$327,600.00 | 0.04% | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$198,750.00 | 0.02% | 0 | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 2 | \$466,458.35 | 0.05% | 0 | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 2 | \$627,545.76 | 0.07% | 0 | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F | 2 | \$616,975.74 | 0.07% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$224,750.32 | 0.02% | 0 | \$0.00 | |
| WOLFE FINANCIAL, INC. | 1 | \$270,060.33 | 0.03% | 0 | \$0.00 | |
| WR STARKEY MORTGAGE L.L.P. | 2 | \$522,193.65 | 0.06% | 0 | \$0.00 | |
| WR STARKEY MORTGAGE L.L.P. | 9 | \$2,472,160.94 | 0.27% | 0 | \$0.00 | |
| WR STARKEY MORTGAGE L.L.P.. | 3 | \$781,475.09 | 0.09% | 0 | \$0.00 | |
| WR STARKEY MORTGAGE IIP | 1 | \$285,978.07 | 0.03% | 0 | \$0.00 | |
| WR STARKEY MORTGAGE LLP | 9 | \$2,186,783.02 | 0.24% | 0 | \$0.00 | |

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| | WR STARKEY MORTGAGE, LLP | 5 | \$1,229,783.94 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$297,000.00 | -0.06% | 0 | \$0.00 |
| Total | | 3,371 | \$916,935,470.22 | 100% | 0 | \$0.00 |
| 31418BY26 | AURORA FINANCIAL, LLC | 1 | \$418,925.99 | 2.92% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$581,427.00 | 4.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$436,118.03 | 3.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$515,592.14 | 3.6% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$605,000.00 | 4.22% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$455,949.06 | 3.18% | 0 | \$0.00 |
| | HOMESTREET BANK, | 3 | \$1,448,291.19 | 10.11% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$495,000.00 | 3.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,895,986.47 | 13.24% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$478,000.00 | 3.34% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$492,873.00 | 3.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$1,553,084.76 | 10.84% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$1,235,033.92 | 8.62% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$436,118.03 | 3.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$595,738.13 | 4.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 3 | \$1,669,500.00 | 11.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$494,000.00 | 3.45% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/GH, | 1 | \$517,500.00 | 3.62% | 0 | \$0.00 |
| Total | | 28 | \$14,324,137.72 | 100% | 0 | \$0.00 |
| 31418BY34 | BANK OF AMERICA, N.A. | 9 | \$1,098,050.61 | 10.87% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$94,950.00 | 0.94% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$3,411,505.22 | 33.76% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$197,953.13 | 1.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$352,109.71 | 3.48% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$347,300.00 | 3.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,890,746.43 | 18.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$691,810.00 | 6.85% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$284,765.25 | 2.82% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$1,286,145.13 | 12.73% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$144,700.00 | 1.43% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$303,945.78 | 3.01% | 0 | \$0.00 |
| Total | | 76 | \$10,103,981.26 | 100% | 0 | \$0.00 |
| 31418BY42 | JPMORGAN CHASE BANK, N.A. | 3 | \$127,457.98 | 9.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$1,164,046.28 | 90.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 30 | \$1,291,504.26 | 100% | 0 | \$0.00 |
| 31418BY75 | AMERISAVE MORTGAGE CORPORATION | 2 | \$356,500.00 | 5.83% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 20 | \$5,425,692.37 | 88.73% | 0 | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$332,500.00 | 5.44% | 0 | \$0.00 | |
| Total | | 23 | \$6,114,692.37 | 100% | 0 | \$0.00 | |
| 31418BYD2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$623,694.54 | 0.17% | 0 | \$0.00 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$447,499.72 | 0.12% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CORPORATION | 1 | \$494,568.32 | 0.14% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$584,229.64 | 0.16% | 0 | \$0.00 | |
| | ACC GROUP INC. - COR | 1 | \$463,200.00 | 0.13% | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$446,400.00 | 0.12% | 0 | \$0.00 | |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$439,300.00 | 0.12% | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$584,157.12 | 0.16% | 0 | \$0.00 | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$445,357.40 | 0.12% | 0 | \$0.00 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$439,380.04 | 0.12% | 0 | \$0.00 | |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$469,322.81 | 0.13% | 0 | \$0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,126,423.63 | 0.31% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. | 113 | \$58,790,389.66 | 16.26% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$452,000.00 | 0.13% | 0 | \$0.00 | |
| | CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$591,165.87 | 0.16% | 0 | \$0.00 | |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$516,255.09 | 0.14% | 0 | \$0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$600,000.00 | 0.17% | 0 | \$0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$437,396.55 | 0.12% | 0 | \$0.00 | |
| | FIRST WHOLESALE LENDING, INC | 3 | \$1,547,157.32 | 0.43% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$4,661,136.70 | 1.29% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC. | 1 | \$622,000.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$471,834.25 | 0.13% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$622,846.94 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$474,641.08 | 0.13% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$431,980.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,525,171.68 | 0.42% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$550,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$1,160,898.39 | 0.32% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$472,624.14 | 0.13% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$519,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTREET BANK, | 14 | \$6,968,169.00 | 1.93% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$495,000.00 | 0.14% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP. | 1 | \$560,000.00 | 0.15% | 0 | \$0.00 |
| INSPIRA GROUP, INC. | 1 | \$801,700.00 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC. | 1 | \$624,276.84 | 0.17% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$510,518.54 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$799,720.50 | 0.22% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$565,000.00 | 0.16% | 0 | \$0.00 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$496,299.73 | 0.14% | 0 | \$0.00 |
| LOAN GALLERY, INC | 1 | \$519,267.32 | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 65 | \$35,128,190.31 | 9.72% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$531,133.63 | 0.15% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$1,108,400.69 | 0.31% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION. | 1 | \$597,089.99 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$582,314.31 | 0.16% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$469,322.82 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$436,735.74 | 0.12% | 0 | \$0.00 |
| MORTGAGE 2000, INC. | 1 | \$624,638.23 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$516,006.27 | 0.14% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| MORTGAGE WORLD BANKERS, INC | 1 | \$560,000.00 | 0.15% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 8 | \$3,811,977.69 | 1.05% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$536,000.00 | 0.15% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$486,498.03 | 0.13% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$546,300.00 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$424,440.34 | 0.12% | 0 | \$0.00 |
| NMSI, INC. | 15 | \$7,642,218.53 | 2.11% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR | 1 | \$579,164.32 | 0.16% | 0 | \$0.00 |
| ONY GLO, INC. | 1 | \$446,411.37 | 0.12% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$478,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,856,119.38 | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$448,812.62 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$1,118,456.94 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$434,373.24 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 19 | \$9,643,029.21 | 2.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$473,659.14 | 0.13% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$3,771,490.06 | 1.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$4,775,276.94 | 1.32% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$491,352.11 | 0.14% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$2,783,372.38 | 0.77% | 0 | \$0.00 |
| PROSPECT LENDING, LLC | 1 | \$600,000.00 | 0.17% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 39 | \$20,174,267.47 | 5.58% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$1,005,200.00 | 0.28% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$5,075,969.68 | 1.4% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$474,950.00 | 0.13% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 152 | \$79,608,811.59 | 22.02% | 0 | \$0.00 |
| RENAISSANCE LENDERS, INC. | 1 | \$565,000.00 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$571,211.93 | 0.16% | 0 | \$0.00 |
| RJS INC A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$508,266.63 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$582,412.42 | 0.16% | 0 | \$0.00 |

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| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$503,500.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 31 | \$16,113,303.43 | 4.46% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 57 | \$30,577,992.06 | 8.46% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$13,513,173.10 | 3.74% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC. | 1 | \$480,000.00 | 0.13% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$426,319.96 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$440,378.63 | 0.12% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC. | 2 | \$1,068,000.00 | 0.3% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,253,675.00 | 0.35% | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$7,670,593.29 | 2.12% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$500,981.81 | 0.14% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$440,350.31 | 0.12% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$517,500.00 | 0.14% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$482,369.51 | 0.13% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 3 | \$1,657,000.00 | 0.46% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$509,297.36 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$543,017.56 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$529,336.22 | 0.18% | 0 | \$0.00 |
| Total | | 684 | \$361,543,645.07 | 100% | 0 | \$0.00 |
| 31418BYE0 | ACADEMY MORTGAGE CORPORATION | 1 | \$182,554.78 | 0.17% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE. A DIVISION OF ACCESS NAT | 1 | \$153,990.73 | 0.14% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$159,143.86 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$512,046.18 | 0.48% | 0 | \$0.00 |
| | ADK BANKCORP INC, A CALIFORNIA CORPORATION | 1 | \$257,335.26 | 0.24% | 0 | \$0.00 |
| | ADVISORS CAPTIAL INC A MICHIGAN CORPORATION | 1 | \$125,950.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$155,598.07 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$175,565.60 | 0.16% | 0 | \$0.00 |
| | | 1 | \$112,026.18 | 0.1% | 0 | \$0.00 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | | |
| AMERICAN SOUTHWEST MTG CORP | 1 | \$163,577.46 | 0.15% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$134,642.16 | 0.13% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$199,492.00 | 0.19% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,992.98 | 0.29% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE BANKERS, INC. - | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC. | 5 | \$797,900.00 | 0.75% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$383,010.63 | 0.36% | 0 | \$0.00 | |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$164,563.88 | 0.15% | 0 | \$0.00 | |
| CITIBANK,N.A. | 15 | \$3,016,860.41 | 2.82% | 0 | \$0.00 | |
| CITIZENS BANK, NA | 8 | \$1,016,868.46 | 0.95% | 0 | \$0.00 | |
| CLARK COUNTY CREDIT UNION | 1 | \$99,204.54 | 0.09% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 6 | \$876,724.62 | 0.82% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION | 1 | \$283,221.89 | 0.27% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$150,225.00 | 0.14% | 0 | \$0.00 | |
| DITECH FINANCIAL LLC | 32 | \$7,602,825.43 | 7.11% | 0 | \$0.00 | |
| DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 1 | \$193,040.00 | 0.18% | 0 | \$0.00 | |
| EVESHAM MORTGAGE LLC | 1 | \$171,099.34 | 0.16% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 8 | \$965,893.64 | 0.9% | 0 | \$0.00 | |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$133,397.82 | 0.12% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$46,386.87 | 0.04% | 0 | \$0.00 | |
| FORUM MORTGAGE BANCORP | 1 | \$312,000.00 | 0.29% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,542,206.69 | 1.44% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 12 | \$2,102,894.93 | 1.97% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$134,588.41 | 0.13% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$136,013.66 | 0.13% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$303,447.62 | 0.28% | 0 | \$0.00 | |

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| | GREENLIGHT LOANS | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,721,394.95 | 1.61% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$282,748.53 | 0.26% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 6 | \$1,368,951.22 | 1.28% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 6 | \$1,855,200.00 | 1.74% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$188,506.07 | 0.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$2,718,772.99 | 2.54% | 0 | \$0.00 |
| | KELLY MORTGAGE & REALTY, INC. | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 |
| | LBE INC, A NEVADA CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$114,499.98 | 0.11% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$215,701.13 | 0.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 10 | \$1,739,931.05 | 1.63% | 0 | \$0.00 |
| | M&T BANK | 1 | \$210,456.36 | 0.2% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$215,895.52 | 0.2% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$336,630.44 | 0.32% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$53,839.81 | 0.05% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$144,116.97 | 0.13% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$284,265.70 | 0.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$8,056,291.43 | 7.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$210,700.00 | 0.2% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. | 1 | \$413,942.29 | 0.39% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$196,634.77 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$247,217.09 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48 | \$5,890,360.65 | 5.51% | 0 | \$0.00 |
| | PREMIER LENDING, INC. | 1 | \$262,717.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$47,879.81 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$618,228.44 | 0.58% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$276,000.00 | 0.26% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$260,585.59 | 0.24% | 0 | \$0.00 |

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| | QUICKEN LOANS INC. | 208 | \$32,604,800.17 | 30.51% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,163,289.87 | 1.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$310,599.26 | 0.29% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$43,894.49 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$162,954.36 | 0.15% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$318,400.00 | 0.3% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$125,367.77 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$632,912.56 | 0.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,855,920.79 | 1.74% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$365,829.56 | 0.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$198,487.28 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$269,314.20 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,683,900.00 | 1.58% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$110,000.15 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 98 | \$13,593,319.77 | 12.72% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$300,723.19 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$287,257.97 | 0.27% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 639 | \$106,866,728.28 | 100% | 0 | \$0.00 |
| 31418BYF7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$530,429.99 | 0.95% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$586,403.87 | 1.05% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$504,256.03 | 0.9% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$953,585.61 | 1.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$4,159,048.27 | 7.43% | 0 | \$0.00 |
| | HOMESTREET BANK, | 20 | \$10,048,878.61 | 17.94% | 0 | \$0.00 |
| | I3 LENDING, INC. | 1 | \$575,170.08 | 1.03% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$617,089.56 | 1.1% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$470,505.82 | 0.84% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 10 | \$5,085,797.05 | 9.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$518,113.00 | 0.93% | 0 | \$0.00 |
| | | 1 | \$482,288.45 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | | | | | | |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$3,799,089.56 | 6.78% | 0 | \$0.00 | |
| | PACIFIC HOME LOANS, INC | 1 | \$512,493.87 | 0.92% | 0 | \$0.00 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,066,626.32 | 1.9% | 0 | \$0.00 | |
| | PRIVATE MORTGAGE ADVISORS, LLC. | 1 | \$579,145.54 | 1.03% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC | 17 | \$9,144,718.66 | 16.33% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$420,000.00 | 0.75% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$433,500.00 | 0.77% | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$947,832.36 | 1.69% | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 1 | \$623,215.93 | 1.11% | 0 | \$0.00 | |
| | STEARNS LENDING INC. | 3 | \$1,581,790.53 | 2.82% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 9 | \$4,944,146.40 | 8.83% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$4,537,724.04 | 8.1% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$462,801.90 | 0.83% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 2 | \$1,010,509.12 | 1.8% | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$454,574.59 | 0.81% | 0 | \$0.00 | |
| | WMS SERIES LLC, | 2 | \$953,500.00 | 1.72% | 0 | \$0.00 | |
| Total | | 107 | \$56,003,235.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BYG5 | 1ST SOURCE BANK | 4 | \$462,900.00 | 0.35% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$128,700.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 14 | \$3,489,533.85 | 2.65% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 2 | \$362,000.00 | 0.28% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$475,000.00 | 0.36% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$173,200.00 | 0.13% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | AMERIS BANK A CORPORATION | 2 | \$485,399.38 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$716,885.33 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,430,776.52 | 1.09% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$211,864.16 | 0.16% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$217,537.33 | 0.17% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$128,875.70 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 3 | \$761,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 16 | \$1,836,299.86 | 1.4% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 2 | \$547,201.97 | 0.42% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 7 | \$1,010,100.00 | 0.77% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$492,700.00 | 0.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 4 | \$565,320.00 | 0.43% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$128,700.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMAPNY | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 9 | \$1,213,550.00 | 0.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$215,048.34 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$274,130.66 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$592,400.00 | 0.45% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$286,000.00 | 0.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$267,395.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$386,788.34 | 0.29% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$562,166.80 | 0.43% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$676,500.00 | 0.51% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$145,300.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$463,000.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$190,027.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$393,150.00 | 0.3% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL | 1 | \$236,480.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$396,000.00 | 0.3% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,264,250.00 | 0.96% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, | 1 | \$338,516.95 | 0.26% | 0 | \$0.00 |
| FIRST SENTINEL BANK | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$889,564.00 | 0.68% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$674,594.67 | 0.51% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$230,977.85 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 7 | \$1,471,700.00 | 1.12% | 0 | \$0.00 |
| HANSCOM FEDERAL CU | 1 | \$211,000.00 | 0.16% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$252,896.00 | 0.19% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC. | 1 | \$306,443.89 | 0.23% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 10 | \$1,676,716.48 | 1.27% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$301,665.00 | 0.23% | 0 | \$0.00 |
| KS STATE BANK A KANSAS CORPORATION | 1 | \$221,726.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$162,036.43 | 0.12% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------------|
| | LEGACY TEXAS BANK, A CORPORATION | | | | | |
| | LENDERFI ,INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | LENDERFI INC | 3 | \$665,000.00 | 0.51% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 8 | \$2,389,000.00 | 1.82% | 0 | \$0.00 |
| | LENDERFI INC CALIFORNIA CORPORATION | 1 | \$174,900.00 | 0.13% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 |
| | LENDERFL INC A CALIFORNIA CORPORATION | 2 | \$391,000.00 | 0.3% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 221 | \$55,980,339.18 | 42.57% | 1 | \$202,920.73 |
| | MIDWEST COMMUNITY BANK | 1 | \$334,534.39 | 0.25% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | \$602,071.00 | 0.46% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$116,489.66 | 0.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$100,066.01 | 0.08% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$232,600.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$593,626.33 | 0.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$5,358,232.27 | 4.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 11 | \$2,045,819.70 | 1.56% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$155,960.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$313,000.00 | 0.24% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$204,720.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$925,500.00 | 0.7% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | OC CAPITAL REATLY, INC, A CALIFORNIA CORPORATION | 1 | \$128,648.31 | 0.1% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,214,040.97 | 0.92% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$2,309,040.72 | 1.76% | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL GROUP INC., A CALIFORNIA CORPORATION. | | | | | |
| | PARK STERLING BANK A CORPORATION | 1 | \$62,722.43 | 0.05% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,041,400.00 | 0.79% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$313,639.71 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48 | \$10,531,671.53 | 8.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$486,810.06 | 0.37% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$324,143.59 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,700.00 | 0.22% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK NA | 9 | \$1,894,888.81 | 1.44% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$202,370.42 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$570,900.00 | 0.43% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$175,232.30 | 0.13% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$147,687.42 | 0.11% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$179,206.95 | 0.14% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$293,250.00 | 0.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$664,000.00 | 0.5% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$761,318.34 | 0.58% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 6 | \$1,063,124.76 | 0.81% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$364,600.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$302,400.00 | 0.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$781,297.51 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|-----------|---------------------|
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 2 | \$424,500.00 | 0.32% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A STATE CHARTED CREDIT UNION. | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$307,700.00 | 0.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$687,243.46 | 0.52% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 2 | \$309,356.77 | 0.24% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATI | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 594 | \$131,511,770.11 | 100% | 1 | \$202,920.73 |
| 31418BYH3 | | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA |
| 31418BYJ9 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$132,472.60 | 0.07% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 3 | \$320,199.10 | 0.16% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$72,102.75 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,650,255.92 | 1.87% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$255,581.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$507,246.98 | 0.26% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$232,457.17 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$279,500.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$225,363.29 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$285,932.47 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$99,492.71 | 0.05% | 0 | \$0.00 |
| | | 5 | \$1,791,392.68 | 0.92% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 2 | \$462,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$304,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$709,200.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$203,987.08 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$539,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$108,656.73 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$795,997.26 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$569,331.28 | 0.29% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$213,730.75 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$183,783.97 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$130,861.59 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$316,882.17 | 0.16% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$452,153.38 | 0.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK (MHC) | 2 | \$146,408.05 | 0.08% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$1,409,618.21 | 0.72% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$229,310.38 | 0.12% | 0 | \$0.00 |
| | BANK OF UTAH | 6 | \$889,378.49 | 0.46% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$379,499.60 | 0.19% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$127,332.11 | 0.07% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$113,712.57 | 0.06% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$244,684.63 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$260,591.32 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BLUELEAF LENDING LLC. | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 6 | \$832,282.63 | 0.43% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | \$1,212,550.41 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$425,325.30 | 0.22% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$314,585.19 | 0.16% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$155,799.19 | 0.08% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 2 | \$314,999.38 | 0.16% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 15 | \$2,255,747.69 | 1.16% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$226,100.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 2 | \$199,800.33 | 0.1% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC. | 3 | \$548,206.70 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$111,750.00 | 0.06% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$123,188.63 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 3 | \$404,043.75 | 0.21% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$527,000.00 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$620,604.46 | 0.32% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$503,612.00 | 0.26% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$811,254.18 | 0.42% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$141,071.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI (MHC) DU | 2 | \$241,740.44 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$187,391.24 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$489,092.32 | 0.25% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$296,176.49 | 0.15% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 3 | \$868,296.35 | 0.45% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 11 | \$1,771,154.15 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$315,250.00 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$314,594.52 | 0.16% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$62,918.90 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 18 | \$2,774,677.19 | 1.43% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$247,680.76 | 0.13% | 0 | \$0.00 |
| | EVERBANK | 6 | \$692,601.04 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$493,089.67 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA | 1 | \$287,850.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$498,311.95 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$889,219.82 | 0.46% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$595,713.47 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$351,327.97 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$720,348.11 | 0.37% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$132,625.12 | 0.07% | 0 | \$0.00 |
| | FC LENDING LTD | 2 | \$699,375.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$335,540.17 | 0.17% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$498,371.23 | 0.26% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$466,562.73 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 10 | \$2,505,629.27 | 1.29% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$103,060.99 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$467,214.48 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$165,716.58 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$308,611.24 | 0.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$826,000.00 | 0.42% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$305,174.30 | 0.16% | 0 | \$0.00 |
| | FIRSTBANK | 12 | \$3,148,993.92 | 1.62% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$219,931.99 | 0.11% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 2 | \$72,283.96 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,217,920.05 | 0.63% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$214,068.00 | 0.11% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$197,250.00 | 0.1% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$304,213.27 | 0.16% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$99,477.54 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 3 | \$982,123.13 | 0.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$397,188.07 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 9 | \$2,863,369.43 | 1.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$332,072.00 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$121,704.51 | 0.06% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$213,318.72 | 0.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,601.57 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$373,600.00 | 0.19% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$281,300.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$335,500.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL A CALIF | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$547,750.00 | 0.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A | 1 | \$289,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A | 1 | \$352,500.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| GRAYSTONE MORTGAGE, LLC | 2 | \$334,430.21 | 0.17% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$355,780.87 | 0.18% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$615,033.33 | 0.32% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 11 | \$1,953,868.99 | 1% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY - WH | 1 | \$196,884.74 | 0.1% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING INC | 1 | \$116,271.78 | 0.06% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$201,839.34 | 0.1% | 0 | \$0.00 | |
| HANSCOM FEDERAL CU | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$283,143.32 | 0.15% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$154,169.79 | 0.08% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC. | 1 | \$143,636.94 | 0.07% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA | 1 | \$245,098.26 | 0.13% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$234,650.00 | 0.12% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,600.00 | 0.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES INC | 4 | \$525,888.10 | 0.27% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE, LLC.(MHC) DU | 2 | \$231,742.54 | 0.12% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$407,630.00 | 0.21% | 0 | \$0.00 | |
| HOMESTREET BANK | 1 | \$137,251.39 | 0.07% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$135,352.97 | 0.07% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 15 | \$3,269,041.85 | 1.68% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 19 | \$2,459,730.68 | 1.26% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 3 | \$490,500.00 | 0.25% | 0 | \$0.00 | |
| INDEPENDENCE NATIONAL BANK | 2 | \$505,800.00 | 0.26% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$344,350.00 | 0.18% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$200,069.97 | 0.1% | 0 | \$0.00 | |
| | 1 | \$73,407.53 | 0.04% | 0 | \$0.00 | |

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| | INTERNATIONAL CITY MORTGAGE INC. | | | | | |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,796.26 | 0.07% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 2 | \$514,600.00 | 0.26% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC. | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, INC. | 1 | \$288,750.00 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,357,004.89 | 0.7% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$371,156.00 | 0.19% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$175,300.00 | 0.09% | 0 | \$0.00 |
| | LENDING ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$325,071.37 | 0.17% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$115,694.52 | 0.06% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 10 | \$1,522,683.21 | 0.78% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 56 | \$16,192,120.40 | 8.32% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEDING A LIMITED | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$209,482.53 | 0.11% | 0 | \$0.00 |
| | M&T BANK | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$251,661.25 | 0.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$460,000.00 | 0.24% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$103,360.58 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$282,036.22 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$224,723.34 | 0.12% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$72,581.30 | 0.04% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$87,709.28 | 0.05% | 0 | \$0.00 |

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| | MIE FINANCIAL, INC | 1 | \$208,448.53 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$240,948.37 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFONIA CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$832,422.22 | 0.43% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$656,063.35 | 0.34% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$99,759.20 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$170,779.88 | 0.09% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$397,500.00 | 0.2% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$178,789.16 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 23 | \$3,798,152.38 | 1.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$982,749.87 | 0.5% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$147,618.24 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$185,755.07 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,391,126.23 | 0.71% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$153,806.24 | 0.08% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| | NFM, INC | 1 | \$89,074.85 | 0.05% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$211,961.81 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$54,929.20 | 0.03% | 0 | \$0.00 |
| | NORTHWEST BANK, A STATE BANK | 1 | \$57,925.34 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE | 1 | \$379,543.40 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,808.77 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$90,225.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$355,541.74 | 0.18% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$151,821.26 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 21 | \$7,168,011.00 | 3.68% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,169,175.00 | 0.6% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE,INC. | 1 | \$345,444.00 | 0.18% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$1,312,347.32 | 0.67% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 2 | \$526,038.00 | 0.27% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$464,500.00 | 0.24% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$161,698.89 | 0.08% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 7 | \$1,959,362.16 | 1.01% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 6 | \$982,892.89 | 0.5% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$284,953.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$824,891.67 | 0.42% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,069.47 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY | 1 | \$159,100.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$388,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 3 | \$225,800.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 2 | \$457,404.41 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$609,631.28 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 12 | \$3,913,768.65 | 2.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR | 1 | \$189,498.66 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 3 | \$1,009,950.00 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFIRNIA CO | 1 | \$194,748.99 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$188,694.51 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 8 | \$973,864.74 | 0.5% | 0 | \$0.00 |
| | | 1 | \$125,207.17 | 0.06% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$128,202.14 | 0.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 2 | \$512,448.69 | 0.26% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,678,628.91 | 0.86% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 1 | \$392,871.65 | 0.2% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 3 | \$268,835.52 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 13 | \$3,270,458.96 | 1.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$533,002.54 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$250,933.89 | 0.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$198,195.00 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,216,253.62 | 1.14% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 1 | \$309,200.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 12 | \$3,579,812.21 | 1.84% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,885,285.45 | 2.51% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 28 | \$7,489,959.23 | 3.85% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$259,694.75 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK (MHC) | 1 | \$73,779.75 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$90,283.64 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$347,260.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$334,950.00 | 0.17% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$626,036.00 | 0.32% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$569,578.97 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$205,261.14 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 1 | \$800,817.83 | 0.41% | 0 | \$0.00 |
| | RPM MORTGAGE INC.. | 1 | \$446,790.86 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,395,250.87 | 0.72% | 0 | \$0.00 |
| | SABINE STATE BANK TRUST CO. | 1 | \$123,188.63 | 0.06% | 0 | \$0.00 |

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| | SAGAMORE HOME MORTGAGE, LLC. | 3 | \$870,492.49 | 0.45% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$741,850.00 | 0.38% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$175,472.61 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$1,463,759.15 | 0.75% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$224,200.00 | 0.12% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 6 | \$979,754.84 | 0.5% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$109,851.83 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$260,656.30 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$468,633.14 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$109,125.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$199,734.72 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$568,883.97 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,186,702.64 | 0.61% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$42,900.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$391,893.55 | 0.2% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$150,669.16 | 0.08% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 3 | \$780,494.03 | 0.4% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$599,250.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$103,131.81 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$221,101.77 | 0.11% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$322,918.28 | 0.17% | 0 | \$0.00 |

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| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$1,836,376.51 | 0.94% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$105,500.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$167,788.63 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,093,743.23 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$219,494.20 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$109,793.67 | 0.06% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$420,155.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,467.92 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 8 | \$1,017,648.30 | 0.52% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$188,500.00 | 0.1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$105,788.30 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$839,702.85 | 0.43% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$262,154.33 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$303,608.69 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$125,941.34 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$884,119.91 | 0.45% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 13 | \$1,848,353.70 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$116,576.49 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$240,257.35 | 0.12% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$102,153.40 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$213,300.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE. | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$225,538.32 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$151,524.99 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISIONOF BARRINGTON BANK | 1 | \$98,223.33 | 0.05% | 0 | \$0.00 |

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| | AND TRUST CO | | | | | |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$175,268.90 | 0.09% | 0 | \$0.00 |
| | WR STARKEYMORTGAGE LLP | 1 | \$359,536.60 | 0.18% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK | 2 | \$273,091.95 | 0.17% | 0 | \$0.00 |
| Total | | 901 | \$194,689,551.96 | 100% | 0 | \$0.00 |
| 31418BYK6 | A PLUS MORTGAGE LLC | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC. | 1 | \$184,881.72 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$131,074.66 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$60,078.20 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORP. | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$63,068.76 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$139,017.53 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$135,051.82 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$275,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$69,511.97 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 42 | \$3,431,792.19 | 2.59% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$311,810.81 | 0.24% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$414,111.69 | 0.31% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,235,259.06 | 1.69% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$49,653.68 | 0.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 11 | \$1,600,140.78 | 1.21% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$69,022.51 | 0.05% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$86,571.61 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$190,602.80 | 0.14% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$246,508.95 | 0.19% | 0 | \$0.00 |
| | | 1 | \$120,156.40 | 0.09% | 0 | \$0.00 |

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| | CENTENNIAL BANK A CORPORATION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$208,985.58 | 0.16% | 0 | \$0.00 |
| | CITIBANK,N.A. | 68 | \$7,212,235.49 | 5.44% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$113,607.61 | 0.09% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$49,297.25 | 0.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$604,608.94 | 0.46% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$63,750.00 | 0.05% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$524,062.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$184,900.00 | 0.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$180,934.68 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$54,231.98 | 0.04% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$98,128.00 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$67,259.95 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,651.40 | 0.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 40 | \$3,540,112.33 | 2.67% | 0 | \$0.00 |
| | DLJ FINANCIAL INC, | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$473,674.39 | 0.36% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 11 | \$783,932.00 | 0.59% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$113,059.71 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC/D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$114,198.23 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$170,816.45 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP. | 1 | \$159,785.54 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$90,067.65 | 0.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$328,696.54 | 0.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$74,473.68 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$206,350.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$217,600.00 | 0.16% | 0 | \$0.00 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | |
| GREAT SOUTHERN BANK | 1 | \$69,511.97 | 0.05% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$972,355.88 | 0.73% | 0 | \$0.00 | |
| HAPPY STATE BANK | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$153,186.17 | 0.12% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$212,567.00 | 0.16% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$119,157.88 | 0.09% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | |
| HOWARD BANK | 1 | \$108,235.07 | 0.08% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$69,511.97 | 0.05% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | |
| JAC FINANCIAL, INC. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 3 | \$251,300.00 | 0.19% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED | 1 | \$170,599.84 | 0.13% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 60 | \$6,012,098.57 | 4.53% | 0 | \$0.00 | |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$217,500.00 | 0.16% | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$103,274.92 | 0.08% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 19 | \$2,831,982.96 | 2.14% | 0 | \$0.00 | |
| M&T BANK | 8 | \$878,140.45 | 0.66% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. | 1 | \$79,449.51 | 0.06% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$117,648.70 | 0.09% | 0 | \$0.00 | |
| MONROE BANK AND TRUST | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$308,041.80 | 0.23% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC. | 2 | \$270,562.69 | 0.2% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, L.L.C. | 1 | \$270,078.71 | 0.2% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 7 | \$647,373.39 | 0.49% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 15 | \$2,257,685.08 | 1.7% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,765.13 | 0.08% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 1 | \$177,198.91 | 0.13% | 0 | \$0.00 | |
| NEWMYER MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$75,470.14 | 0.06% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN | 1 | \$109,233.09 | 0.08% | 0 | \$0.00 | |

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| | ARIZONA CORPOR | | | | | |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$46,200.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$59,584.42 | 0.04% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$125,100.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$861,945.47 | 0.65% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$104,267.95 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$301,072.74 | 0.23% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | \$3,010,435.93 | 2.27% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,088,055.34 | 0.82% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 311 | \$44,592,667.87 | 33.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$130,291.25 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$33,368.79 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$426,837.13 | 0.32% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$30,288.75 | 0.02% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$73,980.59 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$121,143.84 | 0.09% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$192,342.44 | 0.15% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$61,074.02 | 0.05% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$390,100.00 | 0.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC. | 1 | \$163,345.60 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$73,952.69 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$3,879,934.93 | 2.93% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$519,926.69 | 0.39% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | | 19 | \$1,490,935.48 | 1.12% | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | | | | | |
| | THE MORTGAGE OUTLET INC | 1 | \$53,623.52 | 0.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$85,377.09 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MROTGAGE, A CORPORATION | 1 | \$59,581.68 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$109,233.09 | 0.08% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$93,341.55 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$144,886.47 | 0.11% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,168,700.00 | 0.88% | 1 | \$350,811.76 |
| | VANGUARD FUNDING LLC | 1 | \$104,258.32 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$119,069.52 | 0.09% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$91,761.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 239 | \$27,414,955.04 | 20.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$109,228.05 | 0.06% | 0 | \$0.00 |
| Total | | 1,113 | \$132,601,731.62 | 100% | 1 | \$350,811.76 |
| 31418BYL4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$370,824.48 | 1.76% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$85,680.00 | 0.41% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$141,072.02 | 0.67% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$338,120.50 | 1.61% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$102,682.08 | 0.49% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$149,923.78 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$365,225.70 | 1.74% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$185,600.00 | 0.88% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$398,062.99 | 1.89% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$111,741.44 | 0.53% | 0 | \$0.00 |
| | COUNTY CLUB MORTGAGE INC A CORPORATION | 1 | \$192,000.00 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,001,608.79 | 4.77% | 0 | \$0.00 |

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| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$202,117.90 | 0.96% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$341,598.48 | 1.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$297,798.20 | 1.42% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$105,093.93 | 0.5% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$242,250.00 | 1.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$141,137.27 | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$183,882.78 | 0.88% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$389,044.83 | 1.85% | 0 | \$0.00 |
| FOUNDERS MORTGAGE, INC. | 1 | \$255,760.00 | 1.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$503,200.00 | 2.39% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$154,901.29 | 0.74% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$256,402.78 | 1.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$420,113.04 | 2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$490,573.37 | 2.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$133,649.13 | 0.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$796,994.00 | 3.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$460,500.00 | 2.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$141,274.45 | 0.67% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$199,770.59 | 0.95% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 5 | \$1,011,904.63 | 4.82% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$211,255.13 | 1.01% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE | 2 | \$376,707.22 | 1.79% | 0 | \$0.00 |
| MILEND, INC. , A GEORGIA CORPORATION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$102,859.53 | 0.49% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$507,723.00 | 2.42% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$407,083.59 | 1.94% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE | 1 | \$416,498.95 | 1.98% | 1 | \$409,668.61 |
| ONE NEVADA CREDIT UNION | 1 | \$222,987.89 | 1.06% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$276,000.00 | 1.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$447,719.45 | 2.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION | 1 | \$63,603.44 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$412,764.83 | 1.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$75,144.39 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$223,926.79 | 1.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,058,892.75 | 5.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,579,367.95 | 7.52% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,497,377.85 | 7.13% | 0 | \$0.00 |
| | REPUBLIC BANK& TRUST | 1 | \$44,549.70 | 0.21% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$210,177.95 | 1% | 0 | \$0.00 |
| | SERVICE FIRST MORTGAGE COMPANY | 2 | \$188,935.80 | 0.9% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$377,835.17 | 1.8% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$97,302.43 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$329,718.35 | 1.57% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$75,910.77 | 0.36% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$648,643.09 | 3.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$149,223.02 | 0.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$397,163.96 | 1.9% | 0 | \$0.00 |
| Total | | 116 | \$21,011,881.45 | 100% | 1 | \$409,668.61 |
| 31418BYM2 | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$106,836.97 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$244,014.57 | 1.55% | 0 | \$0.00 |
| | AMERICANWEST BANK, A DIVISION OF BA | 1 | \$126,981.90 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$211,101.33 | 1.34% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$99,601.89 | 0.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$198,550.00 | 1.26% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$157,023.85 | 1% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$418,580.12 | 2.66% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$133,329.00 | 0.85% | 0 | \$0.00 |

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|--|----|----------------|--------|---|-------------|
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$37,306.17 | 0.24% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 16 | \$1,372,450.00 | 8.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$84,300.00 | 0.54% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$253,553.01 | 1.61% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$133,800.00 | 0.85% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$121,120.85 | 0.77% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$107,760.00 | 0.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$415,014.17 | 2.64% | 0 | \$0.00 |
| HERRING BANK | 1 | \$105,972.04 | 0.67% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$72,400.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$80,750.00 | 0.51% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 20 | \$2,810,523.09 | 17.89% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 5 | \$753,745.02 | 4.8% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$257,642.25 | 1.64% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$19,702.70 | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 7 | \$1,282,800.00 | 8.17% | 0 | \$0.00 |
| M&T BANK | 3 | \$311,247.78 | 1.98% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$81,090.76 | 0.52% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$406,525.00 | 2.59% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$102,577.16 | 0.65% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.81% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$425,009.44 | 2.71% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$170,929.09 | 1.09% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,927,152.44 | 12.27% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$242,100.00 | 1.54% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$204,028.52 | 1.3% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$343,625.00 | 2.19% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$367,423.84 | 2.34% | 1 | \$25,712.75 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$350,000.00 | 2.23% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$166,255.65 | 1.06% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$102,400.00 | 0.65% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.54% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$345,106.31 | 2.2% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$47,250.00 | 0.3% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$67,500.00 | 0.43% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$102,784.91 | 0.64% | 0 | \$0.00 |
| Total | | 130 | \$15,710,864.83 | 100% | 1 | \$25,712.75 |
| 31418BYNO | 1ST SOURCE BANK | 8 | \$1,992,553.26 | 0.83% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$327,516.79 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$269,910.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 |
| | AMC FUNDING CORP | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$407,412.15 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$376,444.61 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$142,700.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$107,641.18 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$2,277,027.66 | 0.95% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$322,100.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$189,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$294,348.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,220,693.20 | 0.51% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,098,845.67 | 0.87% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$807,000.00 | 0.34% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$611,000.00 | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$465,500.00 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATIONL, A GEORGIA CORPORATION | 1 | \$220,100.00 | 0.09% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 4 | \$903,521.62 | 0.38% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$229,903.21 | 0.1% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$622,150.00 | 0.26% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| ASSET MUTUAL MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$667,000.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA | 1 | \$169,215.40 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$343,715.52 | 0.14% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC. | 1 | \$267,587.36 | 0.11% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 4 | \$1,056,291.52 | 0.44% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE, CORPORATION. | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$225,937.90 | 0.09% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 7 | \$1,311,933.30 | 0.55% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP CORPORATION | 2 | \$613,600.00 | 0.26% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 2 | \$397,855.00 | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 2 | \$607,200.00 | 0.25% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$1,013,542.13 | 0.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$143,753.16 | 0.06% | 0 | \$0.00 |
| | C & F MORTGAGE CORP. | 1 | \$260,788.70 | 0.11% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$421,949.43 | 0.18% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 3 | \$923,200.00 | 0.38% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$409,182.78 | 0.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 6 | \$1,360,062.00 | 0.57% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$458,000.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C,A LIMITED LIABILITY COMPANY. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 4 | \$819,687.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 7 | \$1,884,465.28 | 0.78% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$312,600.00 | 0.13% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$255,622.86 | 0.11% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CAPTIAL CENTER LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$104,973.54 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$782,186.86 | 0.33% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$152,275.34 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$494,000.00 | 0.21% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$343,805.00 | 0.14% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$365,112.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$285,169.84 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$447,764.38 | 0.19% | 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$428,000.00 | 0.18% | 0 | \$0.00 |
| | DACOTAH BANK A CORPORATION | 1 | \$125,229.33 | 0.05% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 |

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| | DAKOTA COMMUNITY BANK AND TRUST, NA | | | | | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$789,500.00 | 0.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$339,487.91 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,178.10 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$324,092.00 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$239,646.43 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$280,463.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$192,852.09 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$479,400.00 | 0.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$1,090,605.00 | 0.45% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$231,470.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,029,800.00 | 0.84% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$165,799.91 | 0.07% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$317,830.58 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 5 | \$1,161,000.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$370,401.61 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C | 1 | \$280,461.01 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 2 | \$385,638.41 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$524,966.37 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$132,229.29 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$299,538.10 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK | 119 | \$31,231,308.08 | 12.99% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$801,066.51 | 0.33% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$115,832.87 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$521,000.00 | 0.22% | 0 | \$0.00 |
| | | 81 | \$17,089,696.91 | 7.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION | | | | | | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 12 | \$2,413,859.31 | 1% | 0 | \$0.00 | |
| FULTON BANK | 1 | \$263,500.37 | 0.11% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$132,280.00 | 0.06% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE | 12 | \$3,049,011.79 | 1.27% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 4 | \$1,060,108.89 | 0.44% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$333,000.00 | 0.14% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 9 | \$2,988,036.48 | 1.24% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 4 | \$955,653.10 | 0.4% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$402,393.02 | 0.17% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$243,143.43 | 0.1% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 4 | \$1,105,799.06 | 0.46% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$348,368.00 | 0.14% | 0 | \$0.00 | |
| HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$806,500.00 | 0.34% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$385,648.00 | 0.16% | 0 | \$0.00 | |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$251,813.00 | 0.1% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE, LLC. | 3 | \$966,898.93 | 0.4% | 0 | \$0.00 | |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$466,037.77 | 0.19% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$331,999.20 | 0.14% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 1 | \$359,469.65 | 0.15% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$213,120.00 | 0.09% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$407,884.73 | 0.17% | 0 | \$0.00 | |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$114,830.57 | 0.05% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 20 | \$7,466,491.03 | 3.11% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$379,414.93 | 0.16% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING INC | 6 | \$1,873,346.46 | 0.78% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| JG WENTWORTH HOME LENDING, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 6 | \$1,791,828.85 | 0.75% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 2 | \$664,566.14 | 0.28% | 0 | \$0.00 |
| KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$416,393.81 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| LENDERFI INC | 4 | \$992,709.68 | 0.41% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 7 | \$2,579,073.44 | 1.07% | 0 | \$0.00 |
| LENDERFI INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$320,129.95 | 0.13% | 0 | \$0.00 |
| M&T BANK | 3 | \$981,890.89 | 0.41% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$384,750.00 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$781,800.00 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$339,900.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,304,765.36 | 0.54% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$3,565,000.90 | 1.48% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 6 | \$1,461,314.75 | 0.61% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$724,865.65 | 0.3% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$211,200.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 7 | \$1,546,362.00 | 0.64% | 0 | \$0.00 |
| MONARCH MORTGAGE | 5 | \$963,522.60 | 0.4% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 1 | \$375,920.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 3 | \$859,000.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN CREDIT UNION | 1 | \$130,150.00 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 7 | \$1,355,617.33 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,364,678.67 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$317,300.44 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$645,300.00 | 0.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$3,043,671.90 | 1.27% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$409,500.00 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$715,370.63 | 0.3% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,658,900.00 | 0.69% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 4 | \$513,482.59 | 0.21% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$193,755.92 | 0.08% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$195,120.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 45 | \$13,284,044.29 | 5.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$3,319,850.15 | 1.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. (700100) | 1 | \$353,423.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE, FINANCE INC.. | 1 | \$433,100.00 | 0.18% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$433,600.00 | 0.18% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$322,239.00 | 0.13% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMP-ANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$300,450.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 8 | \$2,679,238.14 | 1.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$833,550.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 4 | \$1,285,423.17 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$355,282.50 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,062,048.71 | 0.86% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| | POLL MORTGAGE GROUP INC A CORPORATION | 1 | \$341,905.00 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE | 3 | \$765,276.73 | 0.32% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 1 | \$147,250.21 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 3 | \$810,097.20 | 0.34% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$286,032.01 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$101,248.17 | 0.04% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$446,326.75 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 2 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$112,229.76 | 0.05% | 0 | \$0.00 |
| | PRIME LENDING | 3 | \$396,084.79 | 0.16% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING | 2 | \$327,112.61 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$180,922.12 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$373,787.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 2 | \$349,000.00 | 0.15% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$236,451.15 | 0.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,494.98 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$577,460.52 | 0.24% | 0 | \$0.00 |

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| | PROVIDENT MORTGAGE CORPORATION | 1 | \$381,437.23 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$231,131.00 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$618,850.00 | 0.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$124,811.73 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$157,018.34 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 14 | \$3,953,740.00 | 1.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC., | 1 | \$125,875.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$954,215.00 | 0.4% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$245,223.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANANCIAL , DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 2 | \$726,250.00 | 0.3% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$389,200.00 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 2 | \$636,450.00 | 0.26% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 2 | \$650,350.00 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 |
| | ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,244,243.63 | 0.52% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.16% | 0 | \$0.00 |

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| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 4 | \$919,100.00 | 0.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 5 | \$1,437,470.20 | 0.6% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES,LTD | 1 | \$375,600.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$447,902.68 | 0.19% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$898,250.00 | 0.37% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$245,750.00 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$304,800.00 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$715,000.00 | 0.3% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$612,262.61 | 0.25% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$303,542.13 | 0.13% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,614.42 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$533,850.00 | 0.22% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$404,000.00 | 0.17% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$815,389.63 | 0.34% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$335,250.00 | 0.14% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$243,640.54 | 0.1% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 2 | \$515,305.00 | 0.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$312,500.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$339,375.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$91,922.92 | 0.04% | 0 | \$0.00 |
| | | 1 | \$369,750.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$301,500.00 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$304,287.40 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$569,646.43 | 0.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$514,028.14 | 0.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 40 | \$7,867,402.45 | 3.27% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$268,314.07 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$202,952.98 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$81,625.63 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$277,690.30 | 0.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP. | 5 | \$1,112,960.33 | 0.46% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$206,188.98 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$522,300.00 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$345,157.45 | 0.14% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$230,400.00 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$290,214.00 | 0.12% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$391,422.50 | 0.16% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F | 1 | \$399,410.72 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$253,692.32 | 0.12% | 0 | \$0.00 |
| Total | | 903 | \$240,380,235.94 | 100% | 0 | \$0.00 |
| 31418BYP5 | A & N MORTGAGE SERVICES INC | 1 | \$135,820.91 | 0.49% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$73,401.00 | 0.26% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$934,834.45 | 3.36% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$174,753.42 | 0.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CATALYST MORTGAGE | 1 | \$222,692.76 | 0.8% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$62,100.00 | 0.22% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 48 | \$8,979,351.79 | 32.27% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$178,110.96 | 0.64% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$285,846.67 | 1.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$173,895.68 | 0.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,500.00 | 0.53% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$381,099.90 | 1.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$269,991.99 | 0.97% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$187,700.00 | 0.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$3,631,103.55 | 13.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$153,450.00 | 0.55% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,016,771.42 | 3.65% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,150,564.72 | 4.14% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$229,200.00 | 0.82% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 46 | \$8,634,279.79 | 31.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$575,327.94 | 2.07% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$49,413.30 | 0.19% | 0 | \$0.00 |
| Total | | 150 | \$27,822,210.25 | 100% | 0 | \$0.00 |
| 31418BYQ3 | ARK TEK FINANCIAL SERVIES LLC DBA BENCHMARK MORTGAGE | 1 | \$138,760.00 | 0.56% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,014,415.68 | 4.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 5 | \$819,019.82 | 3.28% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 37 | \$7,288,384.47 | 29.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$234,737.38 | 0.94% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$75,395.99 | 0.3% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,622.83 | 1.12% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$964,430.82 | 3.86% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$195,741.46 | 0.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$414,074.31 | 1.66% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$535,107.00 | 2.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 52 | \$9,355,903.00 | 37.45% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$174,250.00 | 0.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$470,489.02 | 1.88% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 19 | \$2,406,421.71 | 9.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$617,554.92 | 2.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 141 | \$24,984,308.41 | 100% | 0 | \$0.00 |
| 31418BYR1 | BANK OF AMERICA, N.A. | 5 | \$622,923.91 | 6.22% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$76,784.49 | 0.77% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 22 | \$3,148,189.85 | 31.44% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 1 | \$79,753.21 | 0.8% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 2 | \$300,602.53 | 3% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$430,386.94 | 4.3% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 2 | \$231,285.05 | 2.31% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$297,040.82 | 2.97% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 21 | \$2,973,752.68 | 29.7% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | \$258,214.74 | 2.58% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 12 | \$1,348,080.55 | 13.46% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 1 | \$152,900.00 | 1.53% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 1 | \$94,341.50 | 0.92% | 0 | \$0.00 | |
| Total | | 74 | \$10,014,256.27 | 100% | 0 | \$0.00 | |
| 31418BYS9 | AMERICASH, A CORPORATION | 1 | \$498,739.37 | 1.61% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$980,621.26 | 3.17% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 2 | \$1,308,813.09 | 4.23% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$606,218.65 | 1.96% | 0 | \$0.00 | |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$541,630.94 | 1.75% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$595,250.15 | 1.93% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$604,241.89 | 1.95% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$485,702.05 | 1.57% | 0 | \$0.00 | |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$624,195.48 | 2.02% | 0 | \$0.00 | |
| | HOMEPATH LENDING, INC. | 1 | \$441,443.90 | 1.43% | 0 | \$0.00 | |
| | HOMESTREET BANK, | 9 | \$4,807,271.00 | 15.55% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$471,500.00 | 1.52% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$492,526.29 | 1.59% | 0 | \$0.00 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$538,669.36 | 1.74% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$662,184.78 | 2.14% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$469,041.30 | 1.52% | 0 | \$0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$624,730.89 | 2.02% | 0 | \$0.00 | |
| | ONY GLO, INC. | 2 | \$1,037,002.37 | 3.35% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$506,250.00 | 1.64% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL | 1 | \$496,069.47 | 1.6% | 0 | \$0.00 | |

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| | MORTGAGE GROUP, INC., CALIFORNIA CORPO | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,007,363.41 | 3.26% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$611,000.00 | 1.98% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,763,700.00 | 5.7% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 8 | \$4,332,416.13 | 14.01% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$551,138.54 | 1.78% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$429,359.13 | 1.39% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$498,443.02 | 1.61% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,068,734.73 | 3.46% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$443,254.31 | 1.43% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$551,000.00 | 1.78% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$1,177,200.00 | 3.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$648,323.37 | 2.1% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC. | 1 | \$448,000.00 | 1.45% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$599,245.12 | 1.95% | 0 | \$0.00 |
| Total | | 57 | \$30,921,280.00 | 100% | 0 | \$0.00 |
| 31418BYT7 | BANKUNITED, N.A. | 1 | \$173,000.00 | 1.48% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$3,555,341.58 | 30.35% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$206,011.54 | 1.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$541,900.00 | 4.63% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$176,200.00 | 1.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 36 | \$6,261,675.62 | 53.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$799,051.03 | 6.82% | 0 | \$0.00 |
| Total | | 67 | \$11,713,179.77 | 100% | 0 | \$0.00 |
| 31418BYY6 | ACCUNET MORTGAGE LLC | 1 | \$29,000.00 | 0.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$122,500.00 | 1.49% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$644,046.85 | 7.85% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA | 1 | \$49,328.60 | 0.6% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,261.79 | 1.32% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$269,996.80 | 3.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$57,765.40 | 0.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$845,265.83 | 10.3% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$103,298.36 | 1.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$3,145,155.78 | 38.31% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$52,148.14 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$32,910.67 | 0.4% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 17 | \$1,658,985.08 | 20.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$190,400.00 | 2.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$790,794.66 | 9.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$109,300.00 | 1.33% | 0 | \$0.00 |
| Total | | 92 | \$8,209,157.96 | 100% | 0 | \$0.00 |
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| 31418BYZ3 | ARIZONA CENTRAL CREDIT UNION | 1 | \$86,377.10 | 0.52% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$918,201.43 | 5.52% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$71,737.67 | 0.43% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$258,500.00 | 1.55% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$863,681.53 | 5.19% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$132,042.05 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$368,129.25 | 2.21% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$198,568.04 | 1.19% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.05% | 0 | \$0.00 |
| | GIBRALTAR PRIVATE BANK & TRUST | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$295,000.00 | 1.77% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$313,191.45 | 1.88% | 0 | \$0.00 |
| | INTRUST BANK, N.A., | 1 | \$49,639.87 | 0.3% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$728,600.00 | 4.38% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$124,099.67 | 0.75% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$411,229.57 | 2.47% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$138,997.63 | 0.83% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$117,521.96 | 0.71% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$85,000.00 | 0.51% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 1 | \$168,782.83 | 1.01% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$211,589.69 | 1.27% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$211,500.00 | 1.27% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$312,731.17 | 1.88% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$248,199.34 | 1.49% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$204,800.00 | 1.23% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$1,153,935.00 | 6.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$827,635.40 | 4.97% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$1,859,187.88 | 11.17% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$223,595.84 | 1.34% | 0 | \$0.00 |
| | U S WIDE FINANCIAL LLC | 1 | \$304,400.00 | 1.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,079,460.00 | 24.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$322,659.14 | 1.96% | 0 | \$0.00 |
| Total | | 79 | \$16,647,993.51 | 100% | 0 | \$0.00 |
| 3138LA3T4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,227,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,227,000.00 | 100% | 0 | \$0.00 |
| 3138LAN96 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,292,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,292,000.00 | 100% | 0 | \$0.00 |
| 3138LC2A2 | Unavailable | 1 | \$21,130,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,130,000.00 | 100% | 0 | \$0.00 |
| 3138LC2B0 | Unavailable | 1 | \$4,696,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,696,000.00 | 100% | 0 | \$0.00 |
| 3138LC2C8 | Unavailable | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC2D6 | Unavailable | 1 | \$9,840,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,840,000.00 | 100% | 0 | \$0.00 |
| 3138LC2E4 | Unavailable | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 |
| 3138LC2F1 | Unavailable | 1 | \$12,910,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,910,000.00 | 100% | 0 | \$0.00 |

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| 3138LC2G9 | | Unavailable | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC2H7 | | Unavailable | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 |
| 3138LC2J3 | | Unavailable | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |
| 3138LC2K0 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,902,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,902,000.00 | 100% | 0 | \$0.00 |
| 3138LC2L8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC2M6 | | WALKER & DUNLOP, LLC | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 |
| 3138LC2N4 | | WALKER & DUNLOP, LLC | 1 | \$23,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,660,000.00 | 100% | 0 | \$0.00 |
| 3138LC2P9 | | WALKER & DUNLOP, LLC | 1 | \$6,914,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,914,000.00 | 100% | 0 | \$0.00 |
| 3138LC2Q7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,370,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,370,000.00 | 100% | 0 | \$0.00 |
| 3138LC2R5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,894,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,894,700.00 | 100% | 0 | \$0.00 |
| 3138LC2S3 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC2W4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,466,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,466,500.00 | 100% | 0 | \$0.00 |
| 3138LC2X2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| 3138LC2Y0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,190,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,190,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LC2Z7 | | BERKELEY POINT CAPITAL LLC | 1 | \$72,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$72,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC3A1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,260,000.00 | 100% | 0 | \$0.00 |
| 3138LC3B9 | | CBRE MULTIFAMILY CAPITAL, INC. | 6 | \$49,423,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$49,423,000.00 | 100% | 0 | \$0.00 |
| 3138LC3C7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,845,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,845,000.00 | 100% | 0 | \$0.00 |
| 3138LC3D5 | | SUNTRUST BANK | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 |
| 3138LC3E3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,360,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,360,000.00 | 100% | 0 | \$0.00 |
| 3138LC3F0 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$33,506,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$33,506,000.00 | 100% | 0 | \$0.00 |
| 3138LC3G8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LC3H6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| 3138LC3J2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,032,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,032,000.00 | 100% | 0 | \$0.00 |
| 3138LC3K9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,137,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,137,000.00 | 100% | 0 | \$0.00 |
| 3138LC3M5 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| 3138LC3N3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 |
| 3138LC3P8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC3Q6 | | WALKER & DUNLOP, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC3R4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,850,000.00 | 100% | 0 | \$0.00 |
| 3138LC4C6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,996,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,996,000.00 | 100% | 0 | \$0.00 |
| 3138LC4D4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,172,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,172,000.00 | 100% | 0 | \$0.00 |
| 3138LC4E2 | | ACRE CAPITAL LLC | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 |
| 3138LC4F9 | | Unavailable | 1 | \$12,140,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,140,000.00 | 100% | 0 | \$0.00 |
| 3138LC4G7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| 3138LC4H5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,134,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,134,900.00 | 100% | 0 | \$0.00 |
| 3138LC4J1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| 3138LC4R3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,230,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,230,000.00 | 100% | 0 | \$0.00 |
| 3138LC4S1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LC4T9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 |
| 3138LC5C5 | | CINNAIRE CORPORATION | 1 | \$3,357,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,357,000.00 | 100% | 0 | \$0.00 |
| 3138LC5F8 | | RICHMAC FUNDING LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138LCCU7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,177,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,177,000.00 | 100% | 0 | \$0.00 |
| 3138LCDS1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,850,000.00 | 100% | 0 | \$0.00 |
| 3138LCHQ1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,878,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,878,000.00 | 100% | 0 | \$0.00 |
| 3138LCHU2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCJK2 | | SUNTRUST BANK | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCJM8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 |
| 3138LCJY2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$99,507,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$99,507,000.00 | 100% | 0 | \$0.00 |
| 3138LCK87 | | WELLS FARGO BANK, N.A. | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCL94 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$32,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,900,000.00 | 100% | 0 | \$0.00 |
| 3138LCLP8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,795,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$15,795,000.00 | 100% | 0 | \$0.00 |
| 3138LCLR4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,320,000.00 | 100% | 0 | \$0.00 |
| 3138LCM69 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCM85 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$1,183,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,183,000.00 | 100% | 0 | \$0.00 |
| 3138LCMB8 | | WELLS FARGO BANK, N.A. | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| 3138LCMT9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,847,810.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,847,810.00 | 100% | 0 | \$0.00 |
| 3138LCMU6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,865,750.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,865,750.00 | 100% | 0 | \$0.00 |
| 3138LCMV4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,878,534.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,878,534.00 | 100% | 0 | \$0.00 |
| 3138LCMW2 | | WALKER & DUNLOP, LLC | 1 | \$58,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$58,960,000.00 | 100% | 0 | \$0.00 |
| 3138LCMX0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCN84 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCNP6 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 |
| 3138LCP58 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LCPD1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,840,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,840,000.00 | 100% | 0 | \$0.00 |
| 3138LCPF6 | WALKER & DUNLOP, LLC | 1 | \$55,867,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$55,867,000.00 | 100% | 0 | \$0.00 |
| 3138LCPH2 | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$5,960,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,960,000.00 | 100% | 0 | \$0.00 |
| 3138LCPM1 | WELLS FARGO BANK, N.A. | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 |
| 3138LCQN8 | WALKER & DUNLOP, LLC | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 |
| 3138LCQP3 | WELLS FARGO BANK, N.A. | 1 | \$11,032,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,032,000.00 | 100% | 0 | \$0.00 |
| 3138LCQW8 | WALKER & DUNLOP, LLC | 1 | \$25,078,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,078,000.00 | 100% | 0 | \$0.00 |
| 3138LCR31 | WELLS FARGO BANK, N.A. | 1 | \$2,287,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,287,000.00 | 100% | 0 | \$0.00 |
| 3138LCR49 | WELLS FARGO BANK, N.A. | 1 | \$2,690,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,690,000.00 | 100% | 0 | \$0.00 |
| 3138LCR80 | WELLS FARGO BANK, N.A. | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 |
| 3138LCR98 | WELLS FARGO BANK, N.A. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCRU1 | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$6,267,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,267,000.00 | 100% | 0 | \$0.00 |
| 3138LCRY3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,815,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,815,000.00 | 100% | 0 | \$0.00 |
| 3138LCS22 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 |
| 3138LCS30 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCS89 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCSB2 | | WELLS FARGO BANK, N.A. | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 |
| 3138LCSH9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,745,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,745,000.00 | 100% | 0 | \$0.00 |
| 3138LCSN6 | | WELLS FARGO BANK, N.A. | 1 | \$8,970,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,970,000.00 | 100% | 0 | \$0.00 |
| 3138LCSR7 | | WELLS FARGO BANK, N.A. | 1 | \$1,777,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,777,000.00 | 100% | 0 | \$0.00 |
| 3138LCSS5 | | WELLS FARGO BANK, N.A. | 1 | \$1,432,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,432,000.00 | 100% | 0 | \$0.00 |
| 3138LCST3 | | WELLS FARGO BANK, N.A. | 1 | \$55,687,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$55,687,000.00 | 100% | 0 | \$0.00 |
| 3138LCSW6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,275,000.00 | 100% | 0 | \$0.00 |
| 3138LCT39 | | WELLS FARGO BANK, N.A. | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 |
| 3138LCT47 | | WELLS FARGO BANK, N.A. | 1 | \$22,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,975,000.00 | 100% | 0 | \$0.00 |
| 3138LCT54 | | WELLS FARGO BANK, N.A. | 3 | \$2,700,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$2,700,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCT62 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCT70 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 |
| 3138LCTA3 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$10,845,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,845,000.00 | 100% | 0 | \$0.00 |
| 3138LCTC9 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,003,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,003,000.00 | 100% | 0 | \$0.00 |
| 3138LCTD7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 |
| 3138LCTE5 | | WALKER & DUNLOP, LLC | 1 | \$7,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,875,000.00 | 100% | 0 | \$0.00 |
| 3138LCTF2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138LCTM7 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,910,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,910,000.00 | 100% | 0 | \$0.00 |
| 3138LCTP0 | | WELLS FARGO BANK, N.A. | 1 | \$14,595,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,595,000.00 | 100% | 0 | \$0.00 |
| 3138LCTQ8 | | WELLS FARGO BANK, N.A. | 1 | \$18,305,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,305,000.00 | 100% | 0 | \$0.00 |
| 3138LCTV7 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCU29 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138LCU52 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,565,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,565,000.00 | 100% | 0 | \$0.00 |
| 3138LCU60 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,418,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,418,000.00 | 100% | 0 | \$0.00 |
| 3138LCU78 | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |

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| | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LCUC7 | WALKER & DUNLOP, LLC | 1 | \$17,160,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$17,160,000.00 | 100% | 0 | \$0.00 | |
| 3138LCUD5 | WELLS FARGO BANK, N.A. | 1 | \$8,702,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$8,702,000.00 | 100% | 0 | \$0.00 | |
| 3138LCUE3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,345,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$3,345,000.00 | 100% | 0 | \$0.00 | |
| 3138LCUF0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 | |
| 3138LCUG8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$805,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$805,000.00 | 100% | 0 | \$0.00 | |
| 3138LCUJ2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$49,980,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$49,980,000.00 | 100% | 0 | \$0.00 | |
| 3138LCUS2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,410,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$14,410,000.00 | 100% | 0 | \$0.00 | |
| 3138LCUV5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,635,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$12,635,000.00 | 100% | 0 | \$0.00 | |
| 3138LCUW3 | Unavailable | 1 | \$88,329,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$88,329,000.00 | 100% | 0 | \$0.00 | |
| 3138LCUX1 | ARBOR COMMERCIAL FUNDING LLC | 2 | \$34,931,400.00 | 100% | 0 | \$0.00 | |
| Total | | 2 | \$34,931,400.00 | 100% | 0 | \$0.00 | |
| 3138LCUZ6 | ARBOR COMMERCIAL FUNDING LLC | 2 | \$10,700,000.00 | 100% | 0 | \$0.00 | |
| Total | | 2 | \$10,700,000.00 | 100% | 0 | \$0.00 | |
| 3138LCV28 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,120,000.00 | 100% | 0 | \$0.00 | |

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| Total | | | 1 | \$26,120,000.00 | 100% | 0 | \$0.00 |
| 3138LCV36 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 |
| 3138LCV44 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,064,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,064,000.00 | 100% | 0 | \$0.00 |
| 3138LCV93 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,030,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,030,000.00 | 100% | 0 | \$0.00 |
| 3138LCVA0 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,058,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,058,000.00 | 100% | 0 | \$0.00 |
| 3138LCVB8 | | REGIONS BANK | 1 | \$31,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,100,000.00 | 100% | 0 | \$0.00 |
| 3138LCVE2 | | REGIONS BANK | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCVJ1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,601,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,601,000.00 | 100% | 0 | \$0.00 |
| 3138LCVK8 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 |
| 3138LCVL6 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,015,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,015,000.00 | 100% | 0 | \$0.00 |
| 3138LCVQ5 | | WALKER & DUNLOP, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138LCVR3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCVT9 | | Unavailable | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCVU6 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,525,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$6,525,000.00 | 100% | 0 | \$0.00 |
| 3138LCVV4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$942,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$942,000.00 | 100% | 0 | \$0.00 |
| 3138LCVW2 | | SUNTRUST BANK | 1 | \$2,910,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,910,000.00 | 100% | 0 | \$0.00 |
| 3138LCW50 | | BERKELEY POINT CAPITAL LLC | 1 | \$38,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,475,000.00 | 100% | 0 | \$0.00 |
| 3138LCW68 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,148,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,148,000.00 | 100% | 0 | \$0.00 |
| 3138LCW84 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,679,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,679,000.00 | 100% | 0 | \$0.00 |
| 3138LCWA9 | | WELLS FARGO BANK, N.A. | 1 | \$14,795,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,795,000.00 | 100% | 0 | \$0.00 |
| 3138LCWB7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,960,000.00 | 100% | 0 | \$0.00 |
| 3138LCWC5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,822,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,822,000.00 | 100% | 0 | \$0.00 |
| 3138LCWD3 | | WELLS FARGO BANK, N.A. | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCWE1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,330,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,330,000.00 | 100% | 0 | \$0.00 |
| 3138LCWF8 | | WALKER & DUNLOP, LLC | 1 | \$21,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCWG6 | | SUNTRUST BANK | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| 3138LCWJ0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$18,405,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,405,400.00 | 100% | 0 | \$0.00 |

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| 3138LCWL5 | | BERKELEY POINT CAPITAL LLC | 1 | \$23,265,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,265,000.00 | 100% | 0 | \$0.00 |
| 3138LCWM3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,913,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,913,600.00 | 100% | 0 | \$0.00 |
| 3138LCWP6 | | WELLS FARGO BANK, N.A. | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 |
| 3138LCWQ4 | | WELLS FARGO BANK, N.A. | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 |
| 3138LCWR2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCWT8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$11,030,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,030,000.00 | 100% | 0 | \$0.00 |
| 3138LCWV3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,146,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,146,000.00 | 100% | 0 | \$0.00 |
| 3138LCWY7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 |
| 3138LCX42 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$103,114,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$103,114,000.00 | 100% | 0 | \$0.00 |
| 3138LCX59 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,227,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,227,000.00 | 100% | 0 | \$0.00 |
| 3138LCX67 | | WELLS FARGO BANK, N.A. | 1 | \$22,715,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,715,000.00 | 100% | 0 | \$0.00 |
| 3138LCX75 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$2,221,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,221,000.00 | 100% | 0 | \$0.00 |
| 3138LCX83 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$1,351,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,351,000.00 | 100% | 0 | \$0.00 |
| 3138LCXA8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |

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| 3138LCXC4 | | WELLS FARGO BANK, N.A. | 1 | \$7,072,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,072,000.00 | 100% | 0 | \$0.00 |
| 3138LCXD2 | | WELLS FARGO BANK, N.A. | 1 | \$2,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,995,000.00 | 100% | 0 | \$0.00 |
| 3138LCXE0 | | WALKER & DUNLOP, LLC | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCXF7 | | WELLS FARGO BANK, N.A. | 1 | \$8,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,975,000.00 | 100% | 0 | \$0.00 |
| 3138LCXG5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,082,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,082,500.00 | 100% | 0 | \$0.00 |
| 3138LCXJ9 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,285,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,285,000.00 | 100% | 0 | \$0.00 |
| 3138LCXK6 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCXL4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCXM2 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$2,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,540,000.00 | 100% | 0 | \$0.00 |
| 3138LCXN0 | | WELLS FARGO BANK, N.A. | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 |
| 3138LCXQ3 | | WELLS FARGO BANK, N.A. | 1 | \$8,515,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,515,000.00 | 100% | 0 | \$0.00 |
| 3138LCXS9 | | SUNTRUST BANK | 1 | \$855,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$855,000.00 | 100% | 0 | \$0.00 |
| 3138LCXU4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCXV2 | | WALKER & DUNLOP, LLC | 1 | \$5,864,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,864,000.00 | 100% | 0 | \$0.00 |

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| 3138LCXW0 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LCXZ3 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$53,625,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$53,625,000.00 | 100% | 0 | \$0.00 |
| 3138LCY25 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,258,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,258,000.00 | 100% | 0 | \$0.00 |
| 3138LCY33 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$775,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$775,000.00 | 100% | 0 | \$0.00 |
| 3138LCY58 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCY74 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,785,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,785,000.00 | 100% | 0 | \$0.00 |
| 3138LCY82 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$29,590,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,590,500.00 | 100% | 0 | \$0.00 |
| 3138LCY90 | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$5,275,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,275,000.00 | 100% | 0 | \$0.00 |
| 3138LCYA7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCYB5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| 3138LCYC3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$32,804,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,804,000.00 | 100% | 0 | \$0.00 |
| 3138LCYE9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,904,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,904,000.00 | 100% | 0 | \$0.00 |

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| 3138LCYF6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,508,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,508,000.00 | 100% | 0 | \$0.00 |
| 3138LCYG4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,211,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,211,000.00 | 100% | 0 | \$0.00 |
| 3138LCYJ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,980,000.00 | 100% | 0 | \$0.00 |
| 3138LCYK5 | | SUNTRUST BANK | 1 | \$3,118,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,118,000.00 | 100% | 0 | \$0.00 |
| 3138LCYL3 | | SUNTRUST BANK | 1 | \$2,298,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,298,000.00 | 100% | 0 | \$0.00 |
| 3138LCYM1 | | WALKER & DUNLOP, LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCYN9 | | WALKER & DUNLOP, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| 3138LCYP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,305,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,305,000.00 | 100% | 0 | \$0.00 |
| 3138LCYQ2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 |
| 3138LCYT6 | | SUNTRUST BANK | 1 | \$10,530,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,530,000.00 | 100% | 0 | \$0.00 |
| 3138LCYU3 | | WALKER & DUNLOP, LLC | 1 | \$32,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,775,000.00 | 100% | 0 | \$0.00 |
| 3138LCYV1 | | WALKER & DUNLOP, LLC | 1 | \$31,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,100,000.00 | 100% | 0 | \$0.00 |
| 3138LCYY5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,868,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,868,000.00 | 100% | 0 | \$0.00 |
| 3138LCYZ2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,530,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$6,530,000.00 | 100% | 0 | \$0.00 |
| 3138LCZ24 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,329,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,329,000.00 | 100% | 0 | \$0.00 |
| 3138LCZ32 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,898,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,898,000.00 | 100% | 0 | \$0.00 |
| 3138LCZ40 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$52,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,750,000.00 | 100% | 0 | \$0.00 |
| 3138LCZ57 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCZ65 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,475,000.00 | 100% | 0 | \$0.00 |
| 3138LCZ73 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCZ81 | | Unavailable | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LCZ99 | | Unavailable | 1 | \$19,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,080,000.00 | 100% | 0 | \$0.00 |
| 3138LCZA6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$25,101,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,101,000.00 | 100% | 0 | \$0.00 |
| 3138LCZC2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 |
| 3138LCZD0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCZE8 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 |
| 3138LCZF5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LCZG3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 |
| 3138LCZK4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$32,234,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,234,000.00 | 100% | 0 | \$0.00 |
| 3138LCZL2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 |
| 3138LCZN8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCZP3 | | WELLS FARGO BANK, N.A. | 1 | \$5,154,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,154,000.00 | 100% | 0 | \$0.00 |
| 3138LCZQ1 | | SUNTRUST BANK | 1 | \$1,011,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,011,000.00 | 100% | 0 | \$0.00 |
| 3138LCZR9 | | ACRE CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCZS7 | | WALKER & DUNLOP, LLC | 2 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCZT5 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 |
| 3138LCZU2 | | BERKELEY POINT CAPITAL LLC | 1 | \$30,119,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,119,000.00 | 100% | 0 | \$0.00 |
| 3138LCZW8 | | SUNTRUST BANK | 1 | \$3,464,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,464,000.00 | 100% | 0 | \$0.00 |
| 3138LCZX6 | | WALKER & DUNLOP, LLC | 1 | \$19,629,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,629,000.00 | 100% | 0 | \$0.00 |
| 3138LCZY4 | | SUNTRUST BANK | 1 | \$2,018,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,018,000.00 | 100% | 0 | \$0.00 |
| 3138LCZZ1 | | WELLS FARGO BANK, N.A. | 1 | \$51,711,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$51,711,000.00 | 100% | 0 | \$0.00 |

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| 3138LDAB9 | CITIBANK, N.A. | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| 3138LDAD5 | CITIBANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138WGH23 | 1ST MIDAMERICA CREDIT UNION | 2 | \$87,133.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$101,481.76 | 0.42% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,183.76 | 0.3% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$132,649.60 | 0.55% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$50,125.94 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 12 | \$707,968.01 | 2.94% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$271,164.51 | 1.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$61,648.13 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$165,136.52 | 0.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$140,622.87 | 0.58% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$49,373.95 | 0.21% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$83,633.60 | 0.35% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$51,972.31 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$359,002.02 | 1.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$142,169.67 | 0.59% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$66,654.58 | 0.28% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$117,934.59 | 0.49% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$269,340.00 | 1.12% | 0 | \$0.00 |
| | BANK SNB | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$69,200.00 | 0.29% | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$65,211.42 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$218,420.00 | 0.91% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,664.13 | 0.32% | 0 | \$0.00 |
| | BLOOMBANK | 2 | \$125,240.47 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$75,100.00 | 0.31% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$79,651.04 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$123,062.00 | 0.51% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$132,678.38 | 0.55% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$56,500.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$63,369.57 | 0.26% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$143,841.32 | 0.6% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$49,779.71 | 0.21% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$140,500.00 | 0.58% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$52,171.44 | 0.22% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$42,812.44 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.24% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$81,144.50 | 0.34% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$199,467.14 | 0.83% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$55,357.48 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$43,795.45 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$51,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$267,863.73 | 1.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$169,405.21 | 0.7% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.27% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$131,709.56 | 0.55% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$54,956.80 | 0.23% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$67,713.83 | 0.28% | 0 | \$0.00 |
| | DIME BANK | 1 | \$54,755.25 | 0.23% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$176,674.49 | 0.73% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$222,100.00 | 0.92% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$49,781.91 | 0.21% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$360,000.00 | 1.5% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$68,696.00 | 0.29% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.24% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$46,792.92 | 0.19% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$75,600.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$205,259.81 | 0.85% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$83,834.23 | 0.35% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$69,000.00 | 0.29% | 0 | \$0.00 |

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| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,260.00 | 0.35% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$102,292.81 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$83,633.60 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$29,800.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$208,498.97 | 0.87% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$141,714.77 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$38,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK RETAIL | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$22,877.87 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$64,100.18 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$78,440.05 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$48,500.00 | 0.2% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$125,737.44 | 0.52% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 2 | \$103,500.00 | 0.43% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$33,599.81 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$73,673.97 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$124,800.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$114,707.47 | 0.48% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$99,525.00 | 0.41% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$25,538.12 | 0.11% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$50,777.54 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$35,162.50 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$77,560.20 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$71,100.00 | 0.3% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$93,382.59 | 0.39% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$128,202.34 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$67,712.09 | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$169,199.52 | 0.7% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | HERSHEY STATE BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$52,768.82 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$62,722.43 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$71,078.49 | 0.3% | 0 | \$0.00 |
| | HOMETOWN BANK - JORDAN | 1 | \$71,000.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$54,800.00 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$268,567.21 | 1.12% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORARTION | 1 | \$49,400.00 | 0.21% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$304,882.50 | 1.27% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$67,107.43 | 0.28% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$50,650.00 | 0.21% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 11 | \$673,910.83 | 2.8% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$51,000.00 | 0.21% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$57,149.63 | 0.24% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$262,720.49 | 1.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$660,227.33 | 2.74% | 0 | \$0.00 |
| | LEGEND BANK, N.A. | 1 | \$65,510.10 | 0.27% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$259,662.96 | 1.08% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 2 | \$102,000.00 | 0.42% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$101,000.00 | 0.42% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$145,250.00 | 0.6% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$66,707.75 | 0.28% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$78,300.00 | 0.33% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$38,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$68,435.43 | 0.28% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$24,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$69,691.59 | 0.29% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$186,213.62 | 0.77% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$75,615.38 | 0.31% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$146,425.69 | 0.61% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$131,500.00 | 0.55% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |

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| NICOLET NATIONAL BANK | 3 | \$170,500.00 | 0.71% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$120,651.04 | 0.5% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$195,551.63 | 0.81% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$77,000.00 | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$299,098.24 | 1.24% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$55,753.27 | 0.23% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 9 | \$589,109.39 | 2.45% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$44,453.29 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$54,006.09 | 0.22% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$59,738.81 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$33,288.57 | 0.14% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$111,000.00 | 0.46% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$58,145.77 | 0.24% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$53,000.00 | 0.22% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$79,547.98 | 0.33% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$234,608.49 | 0.98% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$107,555.00 | 0.45% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$141,868.75 | 0.59% | 0 | \$0.00 |
| S&T BANK | 1 | \$59,735.65 | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 7 | \$471,726.12 | 1.96% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$103,123.58 | 0.43% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 4 | \$244,000.00 | 1.01% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$176,524.44 | 0.73% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$76,500.00 | 0.32% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$76,664.13 | 0.32% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | STANDARD MORTGAGE CORP | 3 | \$212,850.00 | 0.88% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$84,426.39 | 0.35% | 0 | \$0.00 |
| | STATE STREET BANK | 3 | \$204,820.00 | 0.85% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$436,251.36 | 1.81% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$498,068.70 | 2.07% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$51,770.90 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$79,651.04 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$145,164.04 | 0.6% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 3 | \$112,806.26 | 0.47% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$226,678.96 | 0.94% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$67,700.40 | 0.28% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$24,225.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$37,771.85 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$138,390.84 | 0.58% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$146,408.59 | 0.61% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC. | 3 | \$200,413.62 | 0.83% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$34,845.80 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$67,294.95 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$116,600.00 | 0.48% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$66,204.66 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$65,320.96 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,248.43 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$104,735.65 | 0.44% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$202,951.46 | 0.84% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$54,755.25 | 0.23% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$77,400.00 | 0.32% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$70,693.40 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$139,678.17 | 0.58% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$61,231.75 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.29% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$79,651.04 | 0.33% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 388 | \$24,054,959.28 | 100% | 0 | \$0.00 |
| 3138WGH31 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,993,495.59 | 4.73% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,200.00 | 0.48% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,100.00 | 0.43% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$323,696.68 | 0.77% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,600.00 | 0.43% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$213,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$627,000.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$240,932.94 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$215,000.00 | 0.51% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$202,098.44 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$664,162.72 | 1.58% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$211,065.97 | 0.5% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$184,184.92 | 0.44% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$433,500.00 | 1.03% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$445,700.00 | 1.06% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$445,000.00 | 1.06% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$2,053,729.91 | 4.88% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$250,440.62 | 0.59% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$177,500.00 | 0.42% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$326,069.12 | 0.77% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$191,250.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$404,000.00 | 0.96% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$231,200.00 | 0.55% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$265,766.79 | 0.63% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$237,200.00 | 0.56% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$184,900.00 | 0.44% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$223,998.74 | 0.53% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$237,000.00 | 0.56% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$804,600.00 | 1.91% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$214,033.67 | 0.51% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$342,505.53 | 0.81% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$500,000.00 | 1.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$246,020.17 | 0.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$238,953.14 | 0.57% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$179,206.95 | 0.43% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$215,655.20 | 0.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$181,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$223,819.44 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$428,076.03 | 1.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$661,163.24 | 1.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$197,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$208,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$179,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$190,400.00 | 0.45% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$584,937.37 | 1.39% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$425,020.96 | 1.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$232,979.30 | 0.55% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,619,222.10 | 3.84% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARK, A MISSOURI BANKING CORPORATION | 1 | \$219,020.99 | 0.52% | 0 | \$0.00 |
| | HNB MORTGAGE, A CORPORATION | 1 | \$207,082.86 | 0.49% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$223,528.90 | 0.53% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$207,092.72 | 0.49% | 0 | \$0.00 |
| | HOMETOWN BANK - WACONIA | 1 | \$187,500.00 | 0.45% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,162.89 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$224,008.69 | 0.53% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$211,900.00 | 0.5% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$238,000.00 | 0.56% | 0 | \$0.00 |

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| INTEGRITY FIRST FINANCIAL GROUP, INC | | | | | | |
| INTERFIRST MORTGAGE COMPANY | 2 | \$460,344.52 | 1.09% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 2 | \$421,000.00 | 1% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$215,000.00 | 0.51% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$822,500.00 | 1.95% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$183,500.00 | 0.44% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$210,328.54 | 0.5% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$203,000.00 | 0.48% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$219,000.00 | 0.52% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$373,642.34 | 0.89% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 4 | \$874,600.00 | 2.08% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$202,236.00 | 0.48% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 3 | \$643,600.00 | 1.53% | 0 | \$0.00 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.5% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$196,200.00 | 0.47% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$173,498.47 | 0.41% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$230,000.00 | 0.55% | 0 | \$0.00 | |
| PINNACLE BANK-WYOMING | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$197,428.63 | 0.47% | 0 | \$0.00 | |
| PREMIERBANK - FORT ATKINSON | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 2 | \$676,000.00 | 1.6% | 0 | \$0.00 | |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$181,198.14 | 0.43% | 0 | \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 2 | \$718,353.60 | 1.71% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$217,770.00 | 0.52% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.49% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$235,200.00 | 0.56% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC | 1 | \$205,997.52 | 0.49% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$232,073.00 | 0.55% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$211,500.00 | 0.5% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 1 | \$241,000.00 | 0.57% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 2 | \$428,000.00 | 1.02% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$228,000.00 | 0.54% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STANDARD MORTGAGE CORP | 1 | \$212,325.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,070,730.58 | 2.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$207,092.72 | 0.49% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$415,300.00 | 0.99% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$217,009.27 | 0.52% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$516,845.28 | 1.23% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.5% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$420,000.00 | 1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$195,000.00 | 0.46% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$822,500.00 | 1.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$228,996.75 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION 1 | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 |
| | UW CREDIT UNION | 8 | \$1,652,707.99 | 3.92% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,983.39 | 0.42% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$394,000.00 | 0.94% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$182,185.65 | 0.43% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$456,420.00 | 1.08% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$215,835.24 | 0.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$178,553.87 | 0.42% | 0 | \$0.00 |
| Total | | 186 | \$42,126,139.09 | 100% | 0 | \$0.00 |
| 3138WGH49 | 1ST ALLIANCE MORTGAGE LLC - COR | 1 | \$89,250.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$882,877.36 | 1.9% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$190,915.66 | 0.41% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AFFILIATED FINANCIAL GROUP | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$85,134.48 | 0.18% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$89,615.25 | 0.19% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,568.16 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$192,400.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$90,607.03 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$273,840.42 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$94,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$107,533.62 | 0.23% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$96,400.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$385,667.81 | 0.83% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$196,250.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$99,135.15 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$100,783.65 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$373,934.78 | 0.81% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$193,491.20 | 0.42% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$194,700.00 | 0.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$105,542.25 | 0.23% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$89,580.18 | 0.19% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$183,723.07 | 0.4% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$96,754.00 | 0.21% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$269,643.89 | 0.58% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$93,199.85 | 0.2% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$84,904.76 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$92,500.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$102,900.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$213,400.00 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$107,542.93 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$89,500.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,506.05 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$396,673.16 | 0.85% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$286,000.00 | 0.62% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$98,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$196,474.67 | 0.42% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$84,636.61 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$284,000.00 | 0.61% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$89,465.96 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$100,721.33 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 3 | \$298,145.00 | 0.64% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$93,955.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$101,563.93 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$84,840.88 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$205,425.94 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$211,439.81 | 0.46% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$191,195.61 | 0.41% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$95,585.44 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,581.04 | 0.21% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$195,062.28 | 0.42% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$103,099.36 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$96,200.00 | 0.21% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$85,130.78 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$84,643.89 | 0.18% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$85,134.48 | 0.18% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$105,157.59 | 0.23% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$102,958.47 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$103,102.84 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$284,294.59 | 0.61% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA | 1 | \$94,589.75 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$89,618.80 | 0.19% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$300,400.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$198,576.77 | 0.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$493,289.36 | 1.06% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CAPITAL | 1 | \$84,636.61 | 0.18% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$87,829.47 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$99,566.67 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$107,542.93 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,099.63 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$200,809.07 | 0.43% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$208,561.09 | 0.45% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$107,017.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$99,871.20 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$700,681.09 | 1.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$86,628.07 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$107,920.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,964.16 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$103,555.39 | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$193,166.31 | 0.42% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$91,241.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$187,764.67 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$104,800.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$475,140.82 | 1.02% | 0 | \$0.00 |
| FNBC BANK | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$274,827.50 | 0.59% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$87,500.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$108,638.27 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$89,611.35 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|-------------|
| | GENESEE REGIONAL BANK | 1 | \$90,216.57 | 0.19% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$100,155.99 | 0.22% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$91,116.66 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$84,640.27 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$488,980.19 | 1.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, INC. | 1 | \$100,422.19 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$1,348,046.13 | 2.9% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$101,568.31 | 0.22% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$96,250.00 | 0.21% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$101,211.04 | 0.22% | 0 | \$0.00 |
| | HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,135.15 | 0.21% | 0 | \$0.00 |
| | HICKORY POINT BANK | 1 | \$105,350.00 | 0.23% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$103,500.00 | 0.22% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$95,058.65 | 0.2% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$301,625.00 | 0.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$106,741.71 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$96,078.62 | 0.21% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$90,400.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$96,678.47 | 0.21% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$85,600.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$276,201.10 | 0.6% | 1 | \$94,293.98 |
| | ICON CREDIT UNION | 1 | \$107,400.00 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.21% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$85,600.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$363,785.65 | 0.78% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$94,589.75 | 0.2% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 |
| | | 2 | \$217,286.58 | 0.47% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$97,116.00 | 0.21% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$213,800.00 | 0.46% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 6 | \$565,627.95 | 1.22% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$301,763.73 | 0.65% | 0 | \$0.00 | |
| LENDER | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$85,700.00 | 0.18% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$101,970.99 | 0.22% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$190,000.00 | 0.41% | 0 | \$0.00 | |
| MARINE BANK | 3 | \$307,496.02 | 0.66% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$95,336.51 | 0.21% | 0 | \$0.00 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$90,400.00 | 0.19% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$99,200.00 | 0.21% | 0 | \$0.00 | |
| MINNCO CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | |
| MORRILL AND JANES BANK & TRUST | 1 | \$105,537.07 | 0.23% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 3 | \$287,768.87 | 0.62% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$95,504.10 | 0.21% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$95,585.44 | 0.21% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$105,551.39 | 0.23% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$106,900.00 | 0.23% | 0 | \$0.00 | |
| NATIONWIDE BANK | 5 | \$474,999.32 | 1.02% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$89,615.25 | 0.19% | 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$106,755.27 | 0.23% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$105,555.91 | 0.23% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$103,555.39 | 0.22% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$106,537.93 | 0.23% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,713.84 | 0.23% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,537.93 | 0.23% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 2 | \$186,698.42 | 0.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$107,750.00 | 0.23% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$196,452.69 | 0.42% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$791,844.40 | 1.71% | 0 | \$0.00 |
| | PARK BANK | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$296,581.04 | 0.64% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$96,600.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 5 | \$515,500.00 | 1.11% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$88,500.00 | 0.19% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$378,467.37 | 0.82% | 0 | \$0.00 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$97,801.23 | 0.21% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$211,310.54 | 0.46% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$88,662.33 | 0.19% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$103,903.88 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,656.20 | 0.2% | 0 | \$0.00 |
| | PROMEDICA FEDERAL CREDIT UNION | 1 | \$103,109.53 | 0.22% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPOIR | 1 | \$105,742.39 | 0.23% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$99,980.00 | 0.22% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | RCB BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$375,901.03 | 0.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$91,607.81 | 0.2% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$99,568.16 | 0.21% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$177,636.61 | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROYAL BANK | 1 | \$94,589.75 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$104,551.11 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$278,548.94 | 0.6% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$90,810.11 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$499,196.03 | 1.08% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$104,100.96 | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$104,555.62 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$302,790.58 | 0.65% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$103,450.00 | 0.22% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$89,055.65 | 0.19% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$108,941.67 | 0.23% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$206,576.79 | 0.45% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$89,511.78 | 0.19% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$197,646.60 | 0.43% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$91,733.50 | 0.2% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$107,538.29 | 0.23% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$88,600.00 | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO. | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$84,617.36 | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 14 | \$1,347,839.68 | 2.9% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$92,705.98 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$204,576.79 | 0.44% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$487,482.47 | 1.05% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$185,000.00 | 0.4% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$86,631.80 | 0.19% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$90,013.53 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$484,087.64 | 1.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$513,764.29 | 1.11% | 0 | \$0.00 |
| TD BANK, N.A. | 7 | \$668,551.78 | 1.44% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$198,926.61 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | THE EPHRATA NATIONAL BANK | 1 | \$107,200.00 | 0.23% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,690.74 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$87,800.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$105,800.00 | 0.23% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$88,600.00 | 0.19% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$95,421.85 | 0.21% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$96,585.31 | 0.21% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$97,087.37 | 0.21% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$92,311.63 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$84,640.27 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$196,153.47 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$103,564.29 | 0.22% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$103,261.13 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$507,793.22 | 1.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$98,500.00 | 0.21% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$84,632.94 | 0.18% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$87,631.32 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$99,081.64 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$193,613.02 | 0.42% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 3 | \$284,108.15 | 0.73% | 0 | \$0.00 |
| Total | | 477 | \$46,409,072.61 | 100% | 1 | \$94,293.98 |
| 3138WGH56 | 1ST STATE BANK | 1 | \$118,486.11 | 0.35% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$111,744.69 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,034,164.48 | 3.02% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | | 2 | \$227,490.12 | 0.66% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.34% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$113,300.00 | 0.33% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$113,019.65 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,400.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$120,500.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$118,983.96 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$111,526.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,160.00 | 0.34% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$343,318.22 | 1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$229,006.78 | 0.67% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$114,436.20 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$110,250.00 | 0.32% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,027.60 | 0.32% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$122,972.02 | 0.36% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$115,011.18 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$241,150.00 | 0.7% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$232,500.00 | 0.68% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$123,393.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,494.76 | 0.34% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$350,043.85 | 1.02% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$116,650.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$109,529.74 | 0.32% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 |

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| | CHARTER BANK | 1 | \$113,800.00 | 0.33% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.35% | 0 | \$0.00 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS AND FARMERS BANK - COR | 1 | \$118,053.33 | 0.34% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$111,140.17 | 0.32% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$112,375.42 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$236,494.76 | 0.69% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$233,208.84 | 0.68% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA | 1 | \$119,888.25 | 0.35% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | CUMD | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$344,603.12 | 1.01% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$461,528.37 | 1.35% | 0 | \$0.00 |
| | EECU | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$119,093.83 | 0.35% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$229,530.53 | 0.67% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$115,912.34 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$124,266.47 | 0.36% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$473,516.11 | 1.38% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$244,500.00 | 0.71% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$116,400.00 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$114,513.31 | 0.33% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$112,221.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$123,464.52 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,600.00 | 0.33% | 0 | \$0.00 |
| FIRST CLASS AMERICAN CREDIT UNION | 1 | \$111,220.89 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$114,700.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,776.12 | 0.33% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,481.80 | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$232,305.64 | 0.68% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$244,000.00 | 0.71% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$239,000.00 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$117,888.71 | 0.34% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$112,797.33 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$119,500.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$461,193.48 | 1.35% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$119,183.10 | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$119,481.80 | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$110,530.23 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$122,709.02 | 0.36% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$111,764.99 | 0.33% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$119,456.80 | 0.35% | 0 | \$0.00 |
| GUADIAN MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$112,023.88 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,054,347.54 | 3.08% | 0 | \$0.00 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$112,616.10 | 0.33% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$117,251.67 | 0.34% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$114,513.31 | 0.33% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$110,525.47 | 0.32% | 0 | \$0.00 |
| | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOME POINT FINANCIAL CORPORATION | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$472,176.19 | 1.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$109,529.74 | 0.32% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$234,200.00 | 0.68% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,888.85 | 0.34% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$112,521.76 | 0.33% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$350,893.63 | 1.02% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$117,032.50 | 0.34% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$230,000.00 | 0.67% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,962.37 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,435.67 | 0.35% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$239,000.00 | 0.7% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$114,956.44 | 0.34% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$227,000.00 | 0.66% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,277.15 | 0.36% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$115,500.00 | 0.34% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 3 | \$349,900.00 | 1.02% | 0 | \$0.00 |
| | METRO BANK | 1 | \$110,022.82 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$239,600.00 | 0.7% | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$121,473.15 | 0.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$354,900.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$233,000.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$230,300.00 | 0.67% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$341,353.38 | 1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$117,998.49 | 0.34% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |

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| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | | | | | |
| | NODAWAY VALLEY BANK | 1 | \$118,491.26 | 0.35% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$110,530.23 | 0.32% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$112,518.41 | 0.33% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$229,095.61 | 0.67% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$237,093.00 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$116,989.66 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$573,028.72 | 1.67% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$229,507.71 | 0.67% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$233,675.99 | 0.68% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$116,494.76 | 0.34% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$109,539.15 | 0.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$122,319.49 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$596,168.22 | 1.74% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$333,352.22 | 0.97% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$114,503.39 | 0.33% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$227,088.86 | 0.66% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$248,600.00 | 0.73% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$119,497.26 | 0.35% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$119,500.00 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$112,521.76 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$464,939.03 | 1.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,490.65 | 0.34% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |

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| | SFMC, LP DBA SERVICE FIRST MORTGAGE | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$123,464.52 | 0.36% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$121,976.30 | 0.36% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$119,486.99 | 0.35% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$226,044.21 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$341,104.05 | 1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$230,627.79 | 0.67% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$115,190.23 | 0.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$469,717.83 | 1.37% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$456,529.86 | 1.33% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$112,450.00 | 0.33% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$118,486.11 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$113,522.40 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$240,700.00 | 0.7% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$117,888.71 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$109,409.77 | 0.32% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$354,157.22 | 1.03% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$109,524.98 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$117,495.53 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$237,470.45 | 0.69% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$353,978.24 | 1.03% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$112,327.42 | 0.33% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$118,994.26 | 0.35% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$121,871.43 | 0.36% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$230,437.35 | 0.67% | 0 | \$0.00 |

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| | WHITAKER BANK, INC | 1 | \$115,500.00 | 0.34% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$110,095.68 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,469.89 | 0.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$236,491.87 | 0.66% | 0 | \$0.00 |
| Total | | 294 | \$34,278,899.02 | 100% | 0 | \$0.00 |
| 3138WGH64 | ACADEMY MORTGAGE CORPORATION | 6 | \$783,299.44 | 1.34% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,677.00 | 0.22% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$141,828.30 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$279,206.31 | 0.48% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$576,150.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$143,396.71 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$267,598.11 | 0.46% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 4 | \$538,420.00 | 0.92% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$142,886.52 | 0.24% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$134,317.45 | 0.23% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$134,049.46 | 0.23% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$124,460.20 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$398,812.44 | 0.68% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B. | 1 | \$130,800.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$267,400.00 | 0.46% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |

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| | BLACKHAWK BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,808.21 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$127,458.28 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$289,650.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$417,350.00 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$128,700.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,700.00 | 0.24% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$148,356.56 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$268,441.57 | 0.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$274,500.00 | 0.47% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$124,207.77 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$1,400,134.60 | 2.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$267,359.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$140,994.65 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$125,784.97 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$253,970.00 | 0.43% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$391,444.24 | 0.67% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$126,318.00 | 0.22% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$141,392.94 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$275,467.93 | 0.47% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$141,986.15 | 0.24% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$275,057.27 | 0.47% | 0 | \$0.00 |
| | COMMUNITY AMERICA | 1 | \$135,412.70 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$275,417.02 | 0.47% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNIT | 1 | \$138,500.00 | 0.24% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$267,252.57 | 0.46% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 1 | \$131,429.98 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$267,093.10 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$146,250.00 | 0.25% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$133,421.34 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$281,695.67 | 0.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$141,658.53 | 0.24% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$264,833.80 | 0.45% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$546,800.00 | 0.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$135,828.43 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$145,369.52 | 0.25% | 0 | \$0.00 |
| | DSB | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$267,392.93 | 0.46% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$527,033.01 | 0.9% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$133,936.51 | 0.23% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$268,600.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$129,438.61 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$124,476.30 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,892.68 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$129,449.82 | 0.22% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$130,869.79 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$410,946.98 | 0.7% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$271,900.00 | 0.46% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$393,730.50 | 0.67% | 0 | \$0.00 |

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| | FIDELITY COOPERATIVE BANK | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$400,810.17 | 0.68% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$704,891.47 | 1.2% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$126,650.81 | 0.22% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$139,407.49 | 0.24% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$274,907.70 | 0.47% | 0 | \$0.00 |
| | FIRST CALIFORNIA FEDERAL CREDIT UNION | 1 | \$132,147.16 | 0.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$139,395.43 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$273,600.00 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,604.91 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$144,380.11 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$143,378.16 | 0.24% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$127,550.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$413,400.00 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$148,163.87 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$129,449.82 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$137,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$125,859.63 | 0.21% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$264,189.70 | 0.45% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$265,600.00 | 0.45% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$262,876.87 | 0.45% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,330.07 | 0.23% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$279,679.98 | 0.48% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$390,749.62 | 0.67% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$146,577.02 | 0.25% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |

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| | GERMANTOWN TRUST & SAVINGS BANK | | | | | |
| | GREATER NEVADA MORTGAGE | 1 | \$125,500.00 | 0.21% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$142,400.90 | 0.24% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$130,545.01 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$139,300.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,195,224.54 | 2.04% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$426,400.00 | 0.73% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$415,858.71 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$679,583.38 | 1.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$125,345.41 | 0.21% | 0 | \$0.00 |
| | HOMETOWN BANK - WACONIA | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$148,638.26 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$139,395.43 | 0.24% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, N.A. | 1 | \$138,399.75 | 0.24% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$136,414.31 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$295,500.00 | 0.5% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$125,400.00 | 0.21% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$135,625.98 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,088,114.14 | 1.86% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$269,400.00 | 0.46% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$256,837.52 | 0.44% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,700.00 | 0.22% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$133,432.89 | 0.23% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$130,235.15 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFI | 1 | \$144,650.77 | 0.25% | 0 | \$0.00 |
| MARINE BANK | 1 | \$137,808.33 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$277,508.43 | 0.47% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$123,111.34 | 0.21% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$262,600.00 | 0.45% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$559,547.66 | 0.95% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,100.00 | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$131,250.00 | 0.22% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$145,631.04 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP | 1 | \$135,424.43 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$132,800.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$280,250.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$128,400.00 | 0.22% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$149,842.00 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$124,148.88 | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$278,516.27 | 0.47% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$124,470.97 | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$144,877.97 | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$128,409.98 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 17 | \$2,353,811.12 | 4.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$401,500.00 | 0.68% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$123,442.99 | 0.21% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$124,460.20 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,373.84 | 0.25% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$139,401.49 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$277,511.44 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$277,415.96 | 0.47% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$131,218.35 | 0.22% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$139,395.43 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$126,900.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,991.77 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| | RANLIFE, INC. | 4 | \$515,550.00 | 0.88% | 1 | \$121,534.64 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$143,450.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$144,762.40 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$135,412.70 | 0.23% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,200.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$285,798.00 | 0.49% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$137,410.04 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$127,447.25 | 0.22% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,397.21 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$146,300.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$129,936.46 | 0.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$143,378.15 | 0.24% | 0 | \$0.00 |

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| | SOLARITY CREDIT UNION | 1 | \$127,463.74 | 0.22% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$129,438.61 | 0.22% | 0 | \$0.00 |
| | SOUTHSIDE BANK (E. TEXAS) | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INC. | 1 | \$127,458.28 | 0.22% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$132,923.50 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$800,906.79 | 1.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$917,926.16 | 1.57% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$966,959.49 | 1.65% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$149,153.11 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$277,735.88 | 0.47% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$830,199.75 | 1.42% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$291,650.00 | 0.5% | 0 | \$0.00 |
| | TD BANK, N.A. | 8 | \$1,092,597.45 | 1.86% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$133,023.06 | 0.23% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$128,448.51 | 0.22% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,408.38 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$268,000.00 | 0.46% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$133,117.66 | 0.23% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$148,375.76 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$124,958.05 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$277,801.62 | 0.47% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$147,373.64 | 0.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$138,789.22 | 0.24% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,700.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$122,313.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$135,928.12 | 0.23% | 0 | \$0.00 |
| | | 2 | \$273,161.21 | 0.47% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$147,373.64 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$400,500.00 | 0.68% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$411,047.74 | 0.7% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,500.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$282,157.43 | 0.48% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$274,869.42 | 0.47% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$137,410.04 | 0.23% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,208.81 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,922.55 | 0.21% | 0 | \$0.00 |
| Total | | 431 | \$58,636,478.73 | 100% | 1 | \$121,534.64 |
| 3138WGH72 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,080,333.26 | 1.68% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$181,578.26 | 0.28% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$194,157.92 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$194,174.73 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$380,028.00 | 0.59% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$382,442.04 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$173,962.70 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$372,623.28 | 0.58% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$569,230.48 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$197,153.54 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$191,091.22 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$390,068.39 | 0.61% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$385,003.00 | 0.6% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$195,644.48 | 0.3% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 1 | \$177,500.00 | 0.28% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$195,153.60 | 0.3% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$182,877.74 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$182,424.67 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$190,432.39 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$185,204.83 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$375,478.85 | 0.58% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$550,359.28 | 0.85% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$196,000.00 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$370,000.00 | 0.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$372,028.00 | 0.58% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$180,831.44 | 0.28% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$195,153.60 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$587,834.00 | 0.91% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,116,179.08 | 1.73% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$182,000.00 | 0.28% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$174,244.29 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$182,400.00 | 0.28% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$192,966.96 | 0.3% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.3% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$179,000.00 | 0.28% | 0 | \$0.00 |
| | | 2 | \$354,638.10 | 0.55% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$179,830.91 | 0.28% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$194,183.04 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,465,625.15 | 2.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$369,904.08 | 0.57% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY. | 1 | \$178,443.29 | 0.28% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$182,217.66 | 0.28% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$174,244.29 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$198,356.95 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$192,640.50 | 0.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO. | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$384,333.11 | 0.6% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$179,238.21 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$185,690.31 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$362,938.15 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$193,170.64 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,131,471.90 | 1.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$549,879.00 | 0.85% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$179,600.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$370,696.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$359,321.95 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$363,431.37 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$174,251.86 | 0.27% | 0 | \$0.00 |
| | | 1 | \$180,076.07 | 0.28% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FINANCIAL CONCEPTS MORTGAGE LLC | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$185,212.82 | 0.29% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$177,467.37 | 0.28% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$190,175.19 | 0.3% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$183,499.21 | 0.28% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,150.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$177,075.04 | 0.27% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$197,144.97 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$197,908.86 | 0.31% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$177,984.14 | 0.28% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$377,622.70 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$178,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$740,028.60 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,218.38 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$176,235.43 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$187,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$350,984.28 | 0.54% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$181,000.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$361,750.00 | 0.56% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$178,242.44 | 0.28% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$192,199.59 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$178,027.88 | 0.28% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$196,250.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$371,170.50 | 0.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,069,949.99 | 3.21% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$178,458.80 | 0.28% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$725,700.14 | 1.13% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$173,809.91 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | | | | | |
| | HOMEWAY MORTGAGE LLC | 1 | \$179,230.48 | 0.28% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$181,000.00 | 0.28% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$179,500.00 | 0.28% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$177,000.00 | 0.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$184,599.38 | 0.29% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPROATION | 1 | \$174,523.07 | 0.27% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$369,600.00 | 0.57% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$367,932.38 | 0.57% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$354,244.29 | 0.55% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$371,737.41 | 0.58% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$189,141.08 | 0.29% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE | 1 | \$189,000.00 | 0.29% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.31% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$190,838.91 | 0.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$177,684.95 | 0.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$369,168.06 | 0.57% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$178,426.15 | 0.28% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$192,300.00 | 0.3% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$375,247.86 | 0.58% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$174,259.38 | 0.27% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$183,711.25 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$179,245.88 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$561,175.88 | 0.87% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$365,259.38 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$185,600.00 | 0.29% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$175,140.41 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$731,580.76 | 1.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$186,365.93 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$187,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$180,818.01 | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION OF OHIO | 1 | \$194,689.22 | 0.3% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$187,500.00 | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$377,164.21 | 0.59% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$187,000.00 | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$181,500.00 | 0.28% | 0 | \$0.00 |
| NXT BANK | 1 | \$191,000.00 | 0.3% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$356,130.00 | 0.55% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$177,600.00 | 0.28% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$369,429.56 | 0.57% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$185,411.97 | 0.29% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$353,490.07 | 0.55% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$374,621.41 | 0.58% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$197,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$359,418.93 | 0.56% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.3% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$192,797.10 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$1,470,928.63 | 2.28% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$195,700.00 | 0.3% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$176,400.00 | 0.27% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$174,259.38 | 0.27% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |

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| | RABOBANK, N.A. | 1 | \$197,153.54 | 0.31% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$180,150.00 | 0.28% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$179,222.70 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$195,200.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$193,250.00 | 0.3% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$191,276.00 | 0.3% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$189,876.49 | 0.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$366,718.26 | 0.57% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAK | 1 | \$174,363.77 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$182,910.57 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$197,100.00 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$195,178.85 | 0.3% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$194,423.67 | 0.3% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$186,391.60 | 0.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$197,818.10 | 0.31% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$180,846.87 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$191,170.88 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$382,773.29 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,478,365.23 | 2.29% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,101,206.97 | 1.71% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$541,439.55 | 0.84% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$186,811.85 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$1,293,882.99 | 2.01% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$198,638.49 | 0.31% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$193,600.00 | 0.3% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$179,230.48 | 0.28% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$182,715.52 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$189,750.00 | 0.29% | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL | 2 | \$365,000.00 | 0.57% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,115,665.59 | 1.73% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$193,480.85 | 0.3% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$186,374.10 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$385,095.28 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$183,998.49 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$186,200.55 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$183,105.85 | 0.28% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$194,174.73 | 0.3% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$372,582.30 | 0.58% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$186,192.46 | 0.29% | 0 | \$0.00 |
| | VENTA FINANCIALGROUP INC.,A NEVADA COPORATION | 1 | \$188,200.12 | 0.29% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$185,212.82 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$198,300.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$183,236.91 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK,INC | 1 | \$175,239.97 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$385,835.17 | 0.6% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$177,445.83 | 0.28% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$187,200.00 | 0.29% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$180,019.24 | 0.28% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$189,187.73 | 0.29% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$188,432.75 | 0.27% | 0 | \$0.00 |
| Total | | 348 | \$64,455,676.60 | 100% | 0 | \$0.00 |
| 3138WGH80 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$46,850.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$69,697.71 | 0.17% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$54,747.62 | 0.13% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$39,654.06 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$194,012.92 | 0.46% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$139,914.06 | 0.33% | 0 | \$0.00 |
| | | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$143,744.29 | 0.34% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$66,710.67 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$271,590.78 | 0.65% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$78,100.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$84,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$60,243.96 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$111,525.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$50,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$152,744.20 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$230,420.07 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$246,076.03 | 0.59% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$78,600.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$66,239.44 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$229,200.00 | 0.55% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$68,800.00 | 0.16% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$35,430.29 | 0.08% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$54,764.87 | 0.13% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$91,406.12 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$187,200.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$78,662.27 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$177,016.36 | 0.42% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$79,900.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$69,706.73 | 0.17% | 0 | \$0.00 |

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| | BANCFIRST | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$53,726.15 | 0.13% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$75,147.90 | 0.18% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$134,920.04 | 0.32% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$50,781.97 | 0.12% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$44,100.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$83,640.89 | 0.2% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$67,750.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 2 | \$107,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$154,983.69 | 0.37% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$74,307.84 | 0.18% | 0 | \$0.00 |
| | BANK SNB | 1 | \$71,200.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$118,101.90 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$210,000.00 | 0.5% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | BAY BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | BEST REWARDS CREDIT UNION | 1 | \$44,811.47 | 0.11% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$52,459.61 | 0.13% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$49,788.39 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$122,200.00 | 0.29% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$104,400.00 | 0.25% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 |
| | BLOOMBANK | 2 | \$86,400.00 | 0.21% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$39,830.72 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$82,695.16 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 6 | \$392,270.00 | 0.94% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$74,679.37 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$96,800.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$169,800.00 | 0.4% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$310,300.00 | 0.74% | 0 | \$0.00 |
| | | 1 | \$40,479.70 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| CENTENNIAL BANK, A CORPORATION | | | | | | |
| CENTRAL BANK OF THE OZARKS | 1 | \$24,894.20 | 0.06% | 0 | \$0.00 | |
| CENTRAL CITY CREDIT UNION | 1 | \$50,466.89 | 0.12% | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$44,600.00 | 0.11% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 3 | \$222,989.82 | 0.53% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$208,800.00 | 0.5% | 0 | \$0.00 | |
| CHEMCEL FEDERAL CREDIT UNION | 1 | \$79,543.08 | 0.19% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$76,900.00 | 0.18% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$67,763.68 | 0.16% | 0 | \$0.00 | |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 2 | \$144,959.76 | 0.35% | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | |
| CITY STATE BANK | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | |
| COLLINS STATE BANK - KIEL | 1 | \$76,200.00 | 0.18% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$48,885.71 | 0.12% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A. | 1 | \$59,888.01 | 0.14% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | |
| COLUMBUS METRO FED CR UNION | 1 | \$50,650.00 | 0.12% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$33,250.00 | 0.08% | 0 | \$0.00 | |
| COMMERCIAL BANKING COMPANY | 1 | \$73,862.11 | 0.18% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$121,200.74 | 0.29% | 0 | \$0.00 | |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$72,684.76 | 0.17% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$111,522.49 | 0.27% | 0 | \$0.00 | |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,679.37 | 0.18% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 2 | \$123,188.93 | 0.29% | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 7 | \$453,547.46 | 1.08% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$83,900.00 | 0.2% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | CONSUMERS CREDIT UNION | 2 | \$105,200.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$42,071.19 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$82,145.12 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$54,500.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$79,661.42 | 0.19% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$44,807.62 | 0.11% | 0 | \$0.00 |
| | CUMD | 1 | \$52,775.69 | 0.13% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$165,300.00 | 0.39% | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$341,722.04 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,784.08 | 0.12% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$80,398.85 | 0.19% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.15% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$49,171.04 | 0.12% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$64,525.76 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$331,477.96 | 0.79% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$152,541.44 | 0.36% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$62,400.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$61,483.34 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK AND TRUST CO | 1 | \$63,792.32 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$57,500.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$198,682.33 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$165,230.23 | 0.39% | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$56,559.62 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$68,210.10 | 0.16% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$78,861.41 | 0.19% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$54,767.23 | 0.13% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$49,788.39 | 0.12% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$72,694.16 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$330,766.71 | 0.79% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$195,811.80 | 0.47% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$58,247.38 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$62,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 4 | \$186,507.09 | 0.44% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$231,179.37 | 0.55% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$59,740.90 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$64,194.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$259,788.33 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$51,646.25 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$74,685.78 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$125,675.00 | 0.3% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$74,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$158,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | \$84,150.00 | 0.2% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$66,716.45 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 3 | \$139,640.52 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$134,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$61,800.00 | 0.15% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST STATE BANK SOUTHWEST | 2 | \$101,660.49 | 0.24% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 3 | \$202,601.24 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$443,114.87 | 1.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$442,076.45 | 1.05% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$38,089.75 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$60,891.20 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$76,461.59 | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$148,291.83 | 0.35% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$41,700.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$180,917.63 | 0.43% | 0 | \$0.00 |
| GECU | 4 | \$261,296.56 | 0.62% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$67,211.43 | 0.16% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$70,301.21 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$153,944.77 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$138,200.00 | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$75,100.00 | 0.18% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.19% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ACKLEY | 1 | \$48,400.00 | 0.12% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$65,300.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$74,679.37 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$115,740.90 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$998,100.52 | 2.38% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$47,496.08 | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 5 | \$262,575.01 | 0.63% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$75,650.00 | 0.18% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$82,400.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$48,250.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$69,703.75 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$143,000.00 | 0.34% | 0 | \$0.00 |
| HOME BANK | 1 | \$83,892.82 | 0.2% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$159,008.38 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$72,834.11 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$68,239.97 | 0.16% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$83,527.50 | 0.2% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$66,250.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 6 | \$404,720.00 | 0.97% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$141,881.87 | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$163,154.53 | 0.39% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$42,814.31 | 0.1% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$271,926.04 | 0.65% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$39,829.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$84,437.47 | 0.2% | 0 | \$0.00 |
| INTERBANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$153,400.00 | 0.37% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$54,762.49 | 0.13% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$60,800.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$293,037.14 | 0.7% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$407,313.39 | 0.97% | 0 | \$0.00 |
| LENDER | 1 | \$44,606.53 | 0.11% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$143,743.49 | 0.34% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$67,795.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 2 | \$96,750.00 | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$28,800.00 | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$150,671.80 | 0.36% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$78,765.24 | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$88,331.58 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2 | \$94,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$59,740.90 | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$127,230.24 | 0.3% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$24,800.00 | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$221,617.38 | 0.53% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$50,089.50 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$150,300.00 | 0.36% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$67,214.32 | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 4 | \$294,150.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$78,064.83 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$71,695.28 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$80,404.79 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$79,754.10 | 0.19% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 5 | \$372,750.00 | 0.89% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$49,589.24 | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$49,125.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$83,200.00 | 0.2% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$151,945.68 | 0.36% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$81,749.01 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$79,661.42 | 0.19% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$61,600.00 | 0.15% | 0 | \$0.00 |
| NEWERA BANK | 1 | \$42,060.00 | 0.1% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$61,737.60 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$134,621.33 | 0.32% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$54,500.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$74,357.83 | 0.18% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$34,151.88 | 0.08% | 0 | \$0.00 |
| | 1 | \$65,219.98 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$69,600.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$61,486.00 | 0.15% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$56,250.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION. | 1 | \$49,784.09 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$78,658.85 | 0.19% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 2 | \$129,449.82 | 0.31% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$61,978.31 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$81,011.17 | 0.19% | 0 | \$0.00 |
| | PARK BANK | 3 | \$170,290.00 | 0.41% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$75,678.36 | 0.18% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$66,912.71 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$68,502.89 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$70,702.54 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$276,320.00 | 0.66% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$80,927.19 | 0.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$44,809.17 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$24,893.12 | 0.06% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$71,449.39 | 0.17% | 0 | \$0.00 |
| | RCB BANK | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$37,100.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$68,502.89 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$82,897.67 | 0.2% | 0 | \$0.00 |
| | | 1 | \$74,399.99 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC.. | | | | | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$51,775.44 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$49,784.09 | 0.12% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$80,169.84 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$69,697.71 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$338,400.00 | 0.81% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$420,146.61 | 1% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$98,574.87 | 0.24% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$71,500.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$152,537.74 | 0.36% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$108,952.04 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$83,200.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$78,850.00 | 0.19% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$100,293.46 | 0.24% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$83,235.47 | 0.2% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 4 | \$275,033.59 | 0.66% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$115,400.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$336,944.32 | 0.8% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$111,719.31 | 0.27% | 0 | \$0.00 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN SELECT COMMUNITY CREDIT UNION | 1 | \$63,200.00 | 0.15% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$147,364.35 | 0.35% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$152,750.00 | 0.36% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$31,783.53 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$68,306.73 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF WHITTINGTON | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$62,250.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATE COLLEGE FEDERAL CREDIT UNION | | | | | |
| | STATE FARM BANK, F.S.B. | 23 | \$1,435,021.51 | 3.42% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$74,676.13 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$79,374.13 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$84,634.29 | 0.2% | 0 | \$0.00 |
| | SUPREME LENDING A TEXAS CORPORATION. | 1 | \$77,941.96 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$126,465.62 | 0.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$137,049.92 | 0.33% | 0 | \$0.00 |
| | TD BANK, N.A. | 13 | \$766,045.96 | 1.83% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$101,312.52 | 0.24% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$79,664.84 | 0.19% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$70,693.40 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$68,107.59 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$49,955.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$60,231.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$63,482.27 | 0.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$46,075.00 | 0.11% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$62,727.94 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$72,275.80 | 0.17% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$78,730.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$26,500.00 | 0.06% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$134,825.82 | 0.32% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$381,238.13 | 0.91% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING, CORP. | 1 | \$71,800.00 | 0.17% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$40,826.48 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$213,740.46 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$37,837.54 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$63,678.69 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$78,018.41 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$83,440.40 | 0.2% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$193,568.63 | 0.46% | 0 | \$0.00 |
| | VISION BANK | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$79,657.99 | 0.19% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$59,552.09 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$100,984.09 | 0.24% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$63,723.62 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$151,710.02 | 0.36% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$81,297.91 | 0.19% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$62,534.22 | 0.15% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 4 | \$244,481.80 | 0.58% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 3 | \$133,981.30 | 0.22% | 0 | \$0.00 |
| Total | | 669 | \$41,938,767.03 | 100% | 0 | \$0.00 |
| 3138WGH98 | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$215,192.00 | 0.95% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$238,929.98 | 1.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$206,132.76 | 0.91% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$780,000.00 | 3.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$236,874.43 | 1.04% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$238,924.80 | 1.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$375,000.00 | 1.65% | 0 | \$0.00 |

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| | BANCO SANTANDER PR | 1 | \$214,357.31 | 0.94% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$219,059.48 | 0.97% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$358,000.00 | 1.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$470,000.00 | 2.07% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 1.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$213,103.44 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$275,000.00 | 1.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$823,570.24 | 3.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$290,430.00 | 1.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$226,849.68 | 1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$435,000.00 | 1.92% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF | 1 | \$348,548.47 | 1.54% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$403,900.72 | 1.78% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$225,750.00 | 0.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,617,181.42 | 7.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$475,499.50 | 2.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$234,005.45 | 1.03% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$202,500.00 | 0.89% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$199,162.10 | 0.88% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,064,000.00 | 4.69% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$215,600.00 | 0.95% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$663,237.95 | 2.92% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$199,153.56 | 0.88% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$331,000.00 | 1.46% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$264,874.24 | 1.17% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$267,238.43 | 1.18% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$340,000.00 | 1.5% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$228,500.00 | 1.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$711,996.22 | 3.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$1,441,911.09 | 6.35% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$211,148.18 | 0.93% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$286,805.60 | 1.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$384,750.00 | 1.7% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$345,780.38 | 1.52% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$220,500.00 | 0.97% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$429,722.85 | 1.89% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$313,465.00 | 1.38% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,049,500.00 | 4.63% | 0 | \$0.00 |
| | PEOPLES BANK - BELLEVUE | 1 | \$201,660.18 | 0.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$224,047.76 | 0.99% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$200,199.14 | 0.88% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$251,394.07 | 1.11% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$370,000.00 | 1.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$372,650.04 | 1.64% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$882,216.22 | 3.89% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$226,288.24 | 1% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$244,974.55 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$220,266.30 | 0.97% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$209,102.23 | 0.92% | 0 | \$0.00 |
| | Unavailable | 1 | \$298,730.35 | 1.31% | 0 | \$0.00 |
| Total | | 78 | \$22,689,684.36 | 100% | 0 | \$0.00 |
| 3138WGHL1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$396,900.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,037,859.46 | 2.41% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$281,913.23 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$194,725.24 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$271,225.81 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$786,780.80 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$532,459.10 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$177,754.77 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$265,900.00 | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$176,756.14 | 0.07% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$274,612.52 | 0.11% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,800,000.00 | 0.72% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$196,929.91 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,999,787.45 | 0.8% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$699,846.87 | 0.28% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$578,254.50 | 0.23% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$280,050.00 | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$567,150.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$1,294,300.00 | 0.52% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$207,951.58 | 0.08% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE GROUP INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$288,525.90 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,831,928.38 | 0.73% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 18 | \$5,098,168.61 | 2.04% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LO | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$493,347.16 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$759,028.75 | 0.3% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$242,345.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,090,713.17 | 0.44% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$405,901.15 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$267,948.38 | 0.11% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$460,900.00 | 0.18% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$270,618.16 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$299,171.90 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,642,395.83 | 1.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$408,250.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$424,853.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$256,741.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$284,527.00 | 0.11% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$329,900.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$689,493.57 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,956,662.99 | 0.78% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$258,884.72 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$952,500.00 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,100.00 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$265,508.28 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$750,425.11 | 0.3% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,714,500.00 | 0.69% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$597,910.00 | 0.24% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$552,000.00 | 0.22% | 1 | \$233,581.72 |

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|--|--|----|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | 21 | \$6,062,068.53 | 2.42% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$179,926.49 | 0.07% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$206,515.39 | 0.08% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$258,825.87 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$487,300.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,481,663.86 | 0.59% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$325,031.01 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | \$227,678.75 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$337,013.72 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$263,619.62 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,239.94 | 0.07% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$850,113.61 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$3,172,243.32 | 1.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$334,766.97 | 0.13% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$184,240.04 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$523,837.56 | 0.21% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$270,265.03 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$183,341.30 | 0.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$423,720.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$203,756.50 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$251,395.28 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$259,624.72 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$175,746.42 | 0.07% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | EECU | 2 | \$415,703.18 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$879,771.52 | 0.35% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EMORTGAGE MANAGEMENT LLC | 1 | \$199,512.12 | 0.08% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$415,796.35 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,207,100.11 | 0.48% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$720,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$456,306.15 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,162,712.60 | 1.26% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$179,672.12 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$181,350.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$262,409.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 19 | \$5,556,995.52 | 2.22% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$309,553.34 | 0.12% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$270,351.53 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$211,760.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$572,031.74 | 0.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$3,910,605.63 | 1.56% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$626,106.79 | 0.25% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$371,475.85 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$594,400.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,866,202.85 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$217,395.69 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$179,291.30 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$467,310.54 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$577,375.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,259,317.04 | 0.5% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,920,788.60 | 0.77% | 0 | \$0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | \$378,341.80 | 0.15% | 0 | \$0.00 |
| | | 1 | \$197,900.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST MISSOURI STATE BANK OF CAPE C | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$621,379.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$664,568.22 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$639,855.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST | 1 | \$211,547.89 | 0.08% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVS | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$325,030.18 | 0.13% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,432,950.00 | 0.57% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,173,126.00 | 0.47% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK - COR | 1 | \$364,943.56 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$855,219.90 | 0.34% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$524,000.00 | 0.21% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$607,210.00 | 0.24% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,675,973.90 | 1.07% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$512,100.00 | 0.2% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,630,073.07 | 1.05% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$192,328.62 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO | 1 | \$256,138.59 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA J.P MORTGAGE | 1 | \$257,628.27 | 0.1% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$385,843.27 | 0.15% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$186,411.98 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GREAT WESTERN BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$218,566.60 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$932,865.15 | 0.37% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$291,529.36 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$249,547.89 | 0.1% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$341,507.24 | 0.14% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$247,750.52 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$199,711.32 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$240,652.76 | 0.1% | 0 | \$0.00 |
| | HOME BANK | 1 | \$217,819.47 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$388,951.20 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$703,600.00 | 0.28% | 0 | \$0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 |
| | HOME BANK | 1 | \$329,645.75 | 0.13% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,405,939.85 | 1.36% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$491,570.26 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$180,150.81 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$228,857.78 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$184,205.00 | 0.07% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$237,200.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HURON VALLEY FINANCIAL, INC. | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,262,253.85 | 0.5% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$203,705.55 | 0.08% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$349,855.20 | 0.14% | 0 | \$0.00 |
| INTEGRITY FIRST GROUP INC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,208,950.00 | 0.48% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$189,451.57 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$1,119,565.88 | 0.45% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 2 | \$534,053.39 | 0.21% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$776,990.88 | 0.31% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$191,800.00 | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$212,200.00 | 0.08% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A. | 5 | \$1,561,908.13 | 0.62% | 0 | \$0.00 |
| LEADER MORTGAGE CORP, A CORPORATION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$216,287.92 | 0.09% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 2 | \$473,953.24 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$350,757.06 | 0.14% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$603,090.28 | 0.24% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$316,593.18 | 0.13% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$174,947.56 | 0.07% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| MAXIMOS REALTY, INC. | 1 | \$307,555.44 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$271,616.75 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$383,810.59 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,180,325.00 | 0.47% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$175,134.38 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$474,739.11 | 0.19% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 4 | \$905,225.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$220,681.58 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$253,625.81 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$323,900.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$203,412.99 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$699,736.85 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$368,244.00 | 0.15% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 4 | \$1,019,350.00 | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$221,302.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$445,371.59 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$472,600.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$183,740.74 | 0.07% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$487,345.54 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 12 | \$3,944,199.58 | 1.58% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$418,750.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$265,864.87 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 36 | \$9,416,873.35 | 3.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$359,481.30 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$342,927.29 | 0.14% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$195,418.03 | 0.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$189,257.96 | 0.08% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$714,160.00 | 0.29% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$514,024.50 | 0.21% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$185,486.57 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$1,249,249.01 | 0.5% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$371,464.02 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$188,727.69 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,833,429.38 | 0.73% | 0 | \$0.00 |
| | OCEANFRONT MORTGAGE INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 9 | \$2,807,915.62 | 1.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$249,148.46 | 0.1% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$298,760.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$479,500.00 | 0.19% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$393,100.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$855,379.79 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,747,102.51 | 0.7% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$424,800.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$3,122,388.83 | 1.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$390,400.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$204,604.78 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$304,860.11 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$811,000.00 | 0.32% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY | 1 | \$188,650.00 | 0.08% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L | 1 | \$211,689.06 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$934,868.98 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,634,134.08 | 0.65% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$237,657.08 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$584,652.20 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,732,580.87 | 1.09% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$225,674.37 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$2,882,741.00 | 1.15% | 0 | \$0.00 |
| | R BANK | 1 | \$402,619.06 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$256,138.59 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$371,464.02 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$282,692.11 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$485,551.91 | 0.19% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$258,020.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$828,500.00 | 0.33% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$299,171.90 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$416,944.39 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,351,392.76 | 0.54% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$444,761.93 | 0.18% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$735,000.00 | 0.29% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$407,250.00 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$800,462.27 | 0.32% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$255,261.07 | 0.1% | 0 | \$0.00 |
| | | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |

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| | SELCO COPMMUNITY CREDIT UNION | | | | | |
| | SENTE MORTGAGE, INC. | 1 | \$362,501.00 | 0.14% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$316,816.97 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$187,700.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,680,302.56 | 1.47% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$533,343.10 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$782,134.97 | 0.31% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$189,326.82 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$246,782.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST CO | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$393,195.21 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$2,071,761.98 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$3,830,285.07 | 1.53% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$187,241.67 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$775,879.52 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$426,747.85 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,413,153.46 | 1.36% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$221,694.14 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$624,598.77 | 0.25% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$446,675.00 | 0.18% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$869,250.00 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$255,120.00 | 0.1% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$202,410.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$415,886.41 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNION CAPITAL MORTGAGE CORPORATION | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$506,236.91 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$189,739.40 | 0.08% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$231,330.35 | 0.09% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$368,600.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7 | \$2,301,558.98 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$715,168.51 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$4,113,625.83 | 1.64% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$605,145.27 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$243,798.22 | 0.1% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$309,543.31 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$2,085,628.00 | 0.83% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$1,592,836.19 | 0.64% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$389,100.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 2 | \$486,155.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$725,578.99 | 0.29% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$192,721.92 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$555,216.60 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$436,866.78 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$302,563.65 | 0.12% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$193,632.28 | 0.08% | 0 | \$0.00 |

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| | Unavailable | 4 | \$1,002,421.06 | 0.47% | 0 | \$0.00 |
| Total | | 896 | \$250,127,760.40 | 100% | 1 | \$233,581.72 |
| 3138WGHM9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,490.71 | 0.11% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$244,762.32 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,239,734.47 | 1.7% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$208,705.52 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$320,625.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$615,000.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$394,650.35 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,373,020.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$211,195.27 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$826,911.43 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$183,085.83 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$371,500.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,294,900.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$334,517.33 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,873,636.67 | 0.75% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$259,507.00 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$1,001,894.33 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 12 | \$3,025,617.38 | 1.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$622,585.00 | 0.25% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$274,637.49 | 0.11% | 0 | \$0.00 |

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| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | |
| | BANK OF ENGLAND | 2 | \$663,200.00 | 0.27% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$543,750.00 | 0.22% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$744,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$411,807.40 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$265,905.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$348,258.61 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$244,600.00 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$489,875.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,716,915.95 | 0.69% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$578,500.00 | 0.23% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$278,566.95 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$227,450.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$424,205.36 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,969,622.08 | 0.79% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$484,628.70 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$363,992.00 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$216,594.38 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$237,165.37 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,788,488.00 | 0.72% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$267,818.11 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,013.55 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$212,788.51 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$497,700.00 | 0.2% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$401,850.00 | 0.16% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 19 | \$5,115,152.47 | 2.05% | 0 | \$0.00 |
| | CHOCIE BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$384,457.54 | 0.15% | 0 | \$0.00 |

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| | CLEVELAND STATE BANK | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$403,533.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$399,850.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,441,675.00 | 0.58% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$210,951.43 | 0.08% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$974,250.00 | 0.39% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$704,999.26 | 0.28% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$1,652,505.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,757.52 | 0.07% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$465,554.77 | 0.19% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,001,266.80 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$798,438.09 | 0.32% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$549,500.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$434,369.33 | 0.17% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$582,160.00 | 0.23% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO | 1 | \$390,449.08 | 0.16% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$813,680.88 | 0.33% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 2 | \$380,792.85 | 0.15% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABIL | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$346,261.43 | 0.14% | 0 | \$0.00 |
| | | 4 | \$1,486,542.24 | 0.59% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$183,734.89 | 0.07% | 0 | \$0.00 | |
| EAST RIVER BANK | 2 | \$631,882.97 | 0.25% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 4 | \$1,181,550.00 | 0.47% | 0 | \$0.00 | |
| ENTEGRA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 3 | \$1,067,615.04 | 0.43% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 3 | \$972,345.61 | 0.39% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$180,545.25 | 0.07% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 5 | \$1,716,437.54 | 0.69% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$684,871.62 | 0.27% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | |
| FAIRFIELD NATIONAL BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,487,020.00 | 0.6% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGR CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 15 | \$4,141,049.03 | 1.66% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$586,897.87 | 0.23% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,590,679.63 | 1.04% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 13 | \$3,866,085.51 | 1.55% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$933,997.17 | 0.37% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$2,013,776.87 | 0.81% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$358,173.92 | 0.14% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 12 | \$3,269,718.31 | 1.31% | 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$266,475.00 | 0.11% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$516,043.26 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 | |
| | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,280,503.77 | 0.51% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$1,025,945.27 | 0.41% | 0 | \$0.00 | |
| FIRST LANDMARK BANK (21155) | 1 | \$205,696.52 | 0.08% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,369,750.36 | 0.95% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$230,350.00 | 0.09% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST OPTION BANK | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$574,958.62 | 0.23% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 3 | \$1,098,806.19 | 0.44% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$403,181.12 | 0.16% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,507,695.89 | 1% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,225,420.40 | 0.49% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK - COR | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$428,458.62 | 0.17% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | |
| FIST SAVING MORTGAGE CORPORATION | 1 | \$297,570.63 | 0.12% | 0 | \$0.00 | |
| FLATHEAD BANK OF BIGFORK (19851) | 1 | \$263,111.81 | 0.11% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$247,118.44 | 0.1% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$360,479.86 | 0.14% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 7 | \$2,297,448.96 | 0.92% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$294,173.53 | 0.12% | 0 | \$0.00 | |
| FRONTIER BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$615,386.41 | 0.25% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,270,798.00 | 0.91% | 0 | \$0.00 | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |

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| | GUARDIAN CREDIT UNION | 2 | \$491,750.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$327,537.85 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 5 | \$1,363,244.64 | 0.55% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$379,436.62 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$309,709.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,005,925.00 | 0.4% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$776,315.00 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,891,815.59 | 1.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$332,250.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$832,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,230,850.00 | 0.49% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$237,764.52 | 0.1% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$175,252.72 | 0.07% | 0 | \$0.00 |
| | HUNTINGDON VALLEY A STATE CHARTERED SAVINGS BANK | 1 | \$408,410.70 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,701,905.20 | 0.68% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$705,200.00 | 0.28% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$269,610.98 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$301,075.19 | 0.12% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$234,570.61 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,407,400.00 | 0.56% | 0 | \$0.00 |
| | JG WONTWORTH HOME LENDING, INC | 1 | \$196,223.13 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$621,000.00 | 0.25% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$179,990.00 | 0.07% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$247,151.27 | 0.1% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | LADERA LENDING, INC., A | 1 | \$205,210.45 | 0.08% | 0 | \$0.00 |

| CALIFORNIA | | | | | | | |
|--|---|----------------|-------|---|--------|--|--|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$509,524.53 | 0.2% | 0 | \$0.00 | | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,291,945.08 | 0.52% | 0 | \$0.00 | | |
| LAKELAND BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$194,731.35 | 0.08% | 0 | \$0.00 | | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$180,025.00 | 0.07% | 0 | \$0.00 | | |
| LEADER BANK N.A. | 5 | \$1,905,750.00 | 0.76% | 0 | \$0.00 | | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$228,467.26 | 0.09% | 0 | \$0.00 | | |
| LINN AREA CREDIT UNION | 1 | \$213,880.85 | 0.09% | 0 | \$0.00 | | |
| LIVE WELL FINANCIAL, INC | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 | | |
| LIVE WELL FINANCIAL, INC. | 1 | \$617,468.59 | 0.25% | 0 | \$0.00 | | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | | |
| M I E FINANCIAL, INC. | 1 | \$373,473.03 | 0.15% | 0 | \$0.00 | | |
| MAGNOLIA BANK, INC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$584,250.00 | 0.23% | 0 | \$0.00 | | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,786,779.19 | 0.72% | 0 | \$0.00 | | |
| MEGASTAR FINANCIAL CORP | 5 | \$1,338,100.01 | 0.54% | 0 | \$0.00 | | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | | |
| MERIDIAN BANK | 1 | \$219,675.90 | 0.09% | 0 | \$0.00 | | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | | |
| MICHIGAN MUTUAL, INC. | 3 | \$982,829.09 | 0.39% | 0 | \$0.00 | | |
| MID AMERICA MORTGAGE, INC. | 3 | \$932,275.00 | 0.37% | 0 | \$0.00 | | |
| MIDLAND STATES BANK | 5 | \$1,575,047.44 | 0.63% | 0 | \$0.00 | | |
| MIDSOUTH BANK - DOTHAN | 1 | \$187,729.13 | 0.08% | 0 | \$0.00 | | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$399,950.00 | 0.16% | 0 | \$0.00 | | |
| MISSION FEDERAL CREDIT UNION | 2 | \$645,568.51 | 0.26% | 0 | \$0.00 | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | | |
| MLD MORTGAGE, INC. | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | | |
| MONARCH BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$253,642.11 | 0.1% | 0 | \$0.00 | | |

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|--|----|-----------------|-------|---|--------|
| MORTGAGE AMERICA INC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$443,973.56 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,252,619.50 | 0.5% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$391,434.19 | 0.16% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$273,119.63 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 11 | \$3,522,115.41 | 1.41% | 0 | \$0.00 |
| MORTGGAGE NETWORK, INC | 1 | \$298,723.97 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,456,200.22 | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 41 | \$11,954,648.56 | 4.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$696,313.17 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$1,115,057.90 | 0.45% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$321,586.24 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$291,179.86 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$387,440.96 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$429,516.25 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$375,470.22 | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$617,733.70 | 0.25% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$199,711.32 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 1 | \$256,138.59 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$271,225.81 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$530,700.00 | 0.21% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,261,241.96 | 0.9% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$252,793.31 | 0.1% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR | 1 | \$414,745.92 | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$591,800.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 7 | \$1,488,084.62 | 0.6% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$393,032.89 | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$839,000.00 | 0.34% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |

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| | OVM FINANCIAL INC | 1 | \$208,598.01 | 0.08% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,534,628.76 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$409,773.14 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$466,327.14 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$399,422.64 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,083,437.08 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$193,720.48 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$177,517.34 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$206,502.04 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$451,400.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$560,191.70 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$282,037.05 | 0.11% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK | 1 | \$200,104.77 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$423,588.80 | 0.17% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$235,148.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,064,157.08 | 0.83% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$832,000.00 | 0.33% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$316,343.55 | 0.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$174,753.42 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,096.50 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$232,874.00 | 0.09% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$339,509.24 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,738,474.58 | 0.7% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$677,500.00 | 0.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,074,588.00 | 0.43% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$197,624.85 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$1,270,583.27 | 0.51% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |

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| | RED CANOE CREDIT UNION | 1 | \$246,644.11 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$312,340.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$895,707.59 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$227,300.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$488,271.60 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RISING FINANCIAL CORPORATION | 1 | \$283,460.04 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$254,521.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$671,727.02 | 0.27% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$292,577.09 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$730,048.00 | 0.29% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$505,531.43 | 0.2% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$369,952.73 | 0.15% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$226,680.16 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$378,400.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$438,124.65 | 0.18% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,169,836.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,977,686.12 | 1.59% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,362,834.22 | 0.55% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$204,917.29 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$966,250.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$257,636.48 | 0.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$1,035,648.10 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$4,777,765.78 | 1.91% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE, INC. | 1 | \$344,513.90 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$239,322.52 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$322,035.34 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$2,240,694.14 | 0.9% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,454,933.95 | 0.58% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$367,733.59 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$672,200.00 | 0.27% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$228,650.00 | 0.09% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$191,729.47 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$222,493.04 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$388,957.69 | 0.16% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$622,165.12 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,349,839.89 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,734,146.53 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 24 | \$7,007,074.49 | 2.8% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$794,600.00 | 0.32% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$191,823.22 | 0.08% | 0 | \$0.00 |

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| | UWHARRIE BANK | 1 | \$341,100.00 | 0.14% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$260,881.90 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$224,682.97 | 0.09% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$268,629.39 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,088,026.00 | 0.44% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 |
| | VISION BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$950,997.97 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$619,200.00 | 0.25% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$349,494.81 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$253,642.11 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$201,715.39 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$211,200.00 | -0.02% | 0 | \$0.00 |
| Total | | 852 | \$249,894,669.24 | 100% | 0 | \$0.00 |
| 3138WGHN7 | ABBEVILLE BUILDING & LOAN | 1 | \$275,111.82 | 0.11% | 0 | \$0.00 |
| | ABT | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,853,827.20 | 2.34% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION MORTGAGE, A NEW J | 1 | \$403,430.77 | 0.16% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$217,634.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$363,850.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$772,500.00 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$289,341.75 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$602,549.81 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$201,365.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$273,540.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$541,219.08 | 0.22% | 0 | \$0.00 |
| | | 1 | \$220,681.58 | 0.09% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI | 1 | \$452,347.31 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$905,600.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,760,754.31 | 0.7% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABLITY COM | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,839,432.00 | 0.74% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$565,206.48 | 0.23% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$244,654.80 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$189,738.23 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$262,030.28 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$1,001,431.00 | 0.4% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$317,801.58 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,315,041.03 | 0.53% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$624,618.68 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 13 | \$3,551,891.80 | 1.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$313,729.79 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$179,302.63 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$337,454.86 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$797,195.72 | 0.32% | 0 | \$0.00 |
| | BANK SNB | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$201,150.00 | 0.08% | 0 | \$0.00 |

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| | BANKNEWPORT | 2 | \$464,100.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$271,568.75 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,098,851.00 | 0.84% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$242,649.88 | 0.1% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$359,481.30 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,286,182.18 | 0.91% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$877,350.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$720,100.00 | 0.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$233,814.00 | 0.09% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$186,942.09 | 0.07% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$186,320.00 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$195,723.84 | 0.08% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,524,770.00 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$244,888.69 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$407,849.06 | 0.16% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$245,343.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$843,164.01 | 0.34% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$194,900.00 | 0.08% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$175,752.02 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 16 | \$4,421,447.64 | 1.77% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$413,802.13 | 0.17% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$319,549.12 | 0.13% | 1 | \$314,954.19 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$238,655.65 | 0.1% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$496,269.86 | 0.2% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$406,400.41 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION | 1 | \$244,647.00 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$208,698.87 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILITY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$277,000.32 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,146,499.00 | 0.46% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$293,879.00 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$241,159.73 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$2,966,034.76 | 1.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$689,125.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$675,465.66 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$308,051.34 | 0.12% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$303,761.70 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$180,539.50 | 0.07% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$184,140.18 | 0.07% | 0 | \$0.00 |
| ECU MORTGAGE LLC | 1 | \$226,950.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$895,603.78 | 0.36% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$273,613.93 | 0.11% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$334,517.33 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$506,781.73 | 0.2% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$355,498.39 | 0.14% | 0 | \$0.00 |

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| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$394,430.88 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$574,318.53 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$694,054.51 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$207,214.12 | 0.08% | 0 | \$0.00 |
| | F & M BANK | 1 | \$411,393.04 | 0.16% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$250,047.19 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,144,933.53 | 0.86% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$870,461.00 | 0.35% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$3,528,456.00 | 1.41% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,474,743.38 | 0.99% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$219,283.03 | 0.09% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$225,583.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$4,213,512.76 | 1.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,060,482.96 | 0.42% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$573,340.30 | 0.23% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$398,346.88 | 0.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$581,620.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,659,450.00 | 0.66% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$329,513.84 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,102,508.34 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,361,183.19 | 0.94% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,324,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$349,994.99 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,181,324.15 | 0.87% | 0 | \$0.00 |
| | | 1 | \$263,858.00 | 0.11% | 0 | \$0.00 |

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| | FIRST MORTGAGE HOME LENDING, LLC | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$311,560.39 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,546,480.00 | 0.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,611,800.00 | 0.65% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$583,125.85 | 0.23% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$665,000.00 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$388,938.80 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,588,144.80 | 0.64% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 6 | \$1,654,949.00 | 0.66% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$331,542.59 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,239,444.73 | 0.9% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$438,131.80 | 0.18% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$262,429.72 | 0.11% | 0 | \$0.00 |
| | GIBRALTAR LENDING, LLC | 1 | \$217,285.91 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$282,226.78 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$737,734.79 | 0.3% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$289,701.99 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | | 1 | \$368,983.94 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | |
| | GREAT WESTERN BANK | 2 | \$543,011.61 | 0.22% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$384,964.14 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 5 | \$1,158,294.74 | 0.46% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$188,228.40 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$386,441.41 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$332,412.88 | 0.13% | 0 | \$0.00 |
| | HOME BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,749,820.79 | 1.1% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$229,169.33 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$406,426.54 | 0.16% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$675,000.00 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,146,507.87 | 0.46% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$853,840.00 | 0.34% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$476,312.73 | 0.19% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$309,553.34 | 0.12% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP | 1 | \$178,694.15 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,298,468.03 | 0.52% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$741,000.00 | 0.3% | 0 | \$0.00 |

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| JRDB, INC - COR | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,920.00 | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$176,650.00 | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$522,709.67 | 0.21% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$194,191.18 | 0.08% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$239,307.25 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$284,389.65 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$277,498.26 | 0.11% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$613,075.22 | 0.25% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$607,084.26 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$709,376.43 | 0.28% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 2 | \$495,190.02 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$209,400.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,543,892.02 | 0.62% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$199,687.39 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,665.43 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$227,678.75 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$319,992.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$466,400.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$323,443.30 | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$303,876.00 | 0.12% | 0 | \$0.00 |

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| | METRO HEALTH SERVICES FCU | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$659,045.41 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$506,500.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$985,610.30 | 0.39% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$189,726.24 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$383,478.00 | 0.15% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$255,631.15 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$605,276.65 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$415,300.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$397,026.11 | 0.16% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$221,030.51 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,558.99 | 0.13% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$2,324,624.01 | 0.93% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$424,375.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$594,019.44 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 35 | \$10,257,574.01 | 4.1% | 1 | \$195,792.92 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$1,593,669.08 | 0.64% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, GSA | 1 | \$233,662.85 | 0.09% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$238,455.93 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$889,400.00 | 0.36% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$410,400.00 | 0.16% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$229,488.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 3 | \$726,726.65 | 0.29% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$204,695.55 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$235,659.97 | 0.09% | 0 | \$0.00 |
| | NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,122.00 | 0.07% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |

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| | NORTHEAST BANK (15946) | 1 | \$341,496.16 | 0.14% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$401,420.79 | 0.16% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$304,388.32 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$182,347.15 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$413,600.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$789,433.00 | 0.32% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC - COR | 1 | \$191,655.59 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 10 | \$2,680,338.46 | 1.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$277,100.17 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$707,315.15 | 0.28% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$213,185.47 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$974,772.94 | 0.39% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,342,921.90 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$529,700.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 1 | \$274,612.52 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$187,360.64 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,320,849.37 | 1.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$473,842.48 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$388,350.64 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$896,900.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$533,275.96 | 0.21% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$717,963.17 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,407,275.00 | 0.56% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$652,313.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY PARTNERS - COR | 1 | \$311,560.39 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$400,029.35 | 0.16% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$287,068.99 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (LAWRENCE) | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$2,475,484.22 | 0.99% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$247,243.25 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$397,433.10 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$556,847.16 | 0.22% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$310,200.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$369,916.25 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$295,573.52 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$260,881.90 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$246,560.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$502,750.00 | 0.2% | 0 | \$0.00 |
| | RICHMOND POSTAL CREDIT UNION | 1 | \$187,229.85 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,176.53 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$184,290.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$243,648.44 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$209,690.37 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$264,634.90 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$402,167.56 | 0.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$428,700.00 | 0.17% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$392,611.41 | 0.16% | 0 | \$0.00 |
| | SARASOTA MORTGAGE SERVICES, LLC | 1 | \$219,682.45 | 0.09% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,752.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$182,637.00 | 0.07% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$368,080.64 | 0.15% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$820,500.00 | 0.33% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$7,832,999.91 | 3.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$292,078.56 | 0.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$217,193.55 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$351,504.03 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,197,199.18 | 0.48% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$567,199.69 | 0.23% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$417,005.56 | 0.17% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$313,220.05 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,885,029.12 | 0.75% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$4,657,986.26 | 1.86% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 2 | \$495,250.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$222,878.41 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$663,951.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,251,871.63 | 0.5% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$579,173.68 | 0.23% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE BRYN MAWR TRUST COMPANY | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$883,456.39 | 0.35% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$472,500.00 | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 |
| THE GREENHOUSE GROUP, INC | 1 | \$544,731.40 | 0.22% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$427,405.00 | 0.17% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$187,735.11 | 0.08% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 2 | \$414,500.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$271,197.29 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$672,994.58 | 0.27% | 0 | \$0.00 |
| UNITED BANK | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,398,010.47 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$615,501.71 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 29 | \$8,563,704.98 | 3.43% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,040.22 | 0.07% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$238,550.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$292,087.87 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 3 | \$838,560.39 | 0.34% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$311,500.00 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$541,236.32 | 0.22% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$210,902.42 | 0.08% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$412,200.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | VERITAS FUNDING, LLC | 4 | \$1,091,688.00 | 0.44% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$968,323.90 | 0.39% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$692,495.66 | 0.28% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$613,600.00 | 0.25% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$442,360.58 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$379,452.49 | 0.15% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$271,608.10 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$840,094.79 | 0.34% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$249,867.82 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$819,336.50 | 0.33% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$528,345.41 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$194,475.59 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$205,223.20 | 0.08% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,059,444.77 | 0.41% | 0 | \$0.00 |
| Total | | 886 | \$249,885,572.12 | 100% | 2 | \$510,747.11 |
| 3138WGHP2 | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$203,209.28 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$736,484.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$3,880,368.00 | 3.85% | 0 | \$0.00 |
| | AMERICAN MORTGASGE & EQUITY CONSULTANTS INC.A CORPORATION | 1 | \$369,182.59 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$440,800.00 | 0.44% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$195,136.45 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$639,740.41 | 0.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$278,766.37 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$495,394.17 | 0.49% | 0 | \$0.00 |

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| | BANK SNB | 4 | \$891,700.00 | 0.89% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$483,863.30 | 0.48% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$677,942.60 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$683,250.00 | 0.68% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$555,530.20 | 0.55% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$248,750.00 | 0.25% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$338,471.85 | 0.34% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$179,206.95 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$512,000.00 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$355,500.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$690,165.00 | 0.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$260,800.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$371,250.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$270,700.00 | 0.27% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$236,961.86 | 0.24% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$723,228.86 | 0.72% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$619,879.55 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$606,000.00 | 0.6% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |
| | DIME BANK | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 |
| | | 3 | \$776,577.28 | 0.77% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | DREW MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION | 1 | \$266,819.24 | 0.26% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$633,800.00 | 0.63% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC, | 1 | \$380,300.09 | 0.38% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$619,784.70 | 0.62% | 0 | \$0.00 |
| | ETHOS LENDING LLC. | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$219,040.38 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$379,520.50 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$298,691.42 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$752,647.00 | 0.75% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,411,843.29 | 1.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$913,000.00 | 0.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$228,986.66 | 0.23% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$247,900.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$497,661.00 | 0.49% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$274,400.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$199,110.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,710,075.69 | 1.7% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$616,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$279,861.53 | 0.28% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$276,450.00 | 0.27% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$415,155.41 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$416,448.50 | 0.41% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,520,312.00 | 2.5% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,087,837.00 | 1.08% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$174,228.98 | 0.17% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$351,444.75 | 0.35% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FULTON BANK, N.A. | 2 | \$453,000.00 | 0.45% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 2 | \$819,699.96 | 0.81% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$205,687.89 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$295,206.69 | 0.29% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$200,600.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 3 | \$719,340.07 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$389,252.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$399,200.00 | 0.4% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$193,200.00 | 0.19% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$394,606.95 | 0.39% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$637,506.43 | 0.63% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$241,929.39 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$2,144,408.34 | 2.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$258,865.90 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,050,443.54 | 1.04% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$333,524.05 | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A. | 8 | \$2,124,083.25 | 2.11% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| MARINE BANK | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,381,670.97 | 1.37% | 0 | \$0.00 |
| MEGA CPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$273,788.40 | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$264,043.22 | 0.26% | 0 | \$0.00 |

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| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | | | | | | |
| MORTGAGE INVESTORS GROUP | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$592,000.00 | 0.59% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$233,954.24 | 0.23% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$607,900.00 | 0.6% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$182,691.53 | 0.18% | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 1 | \$308,634.20 | 0.31% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$298,678.26 | 0.3% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 1 | \$364,400.00 | 0.36% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$302,673.97 | 0.3% | 0 | \$0.00 | |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATON | 1 | \$260,845.68 | 0.26% | 0 | \$0.00 | |
| NEEDHAM BANK | 2 | \$682,000.00 | 0.68% | 0 | \$0.00 | |
| NEVADA STATE BANK | 2 | \$561,597.64 | 0.56% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$281,852.71 | 0.28% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$575,000.00 | 0.57% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$196,629.85 | 0.2% | 0 | \$0.00 | |
| NORWOOD BANK | 1 | \$292,800.00 | 0.29% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$291,250.00 | 0.29% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,110,315.41 | 1.1% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$309,616.04 | 0.31% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$242,600.00 | 0.24% | 0 | \$0.00 | |
| ORIGIN BANK | 2 | \$430,025.00 | 0.43% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$255,381.17 | 0.25% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI | 1 | \$357,035.81 | 0.35% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 3 | \$782,000.00 | 0.78% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 7 | \$1,878,796.25 | 1.86% | 0 | \$0.00 | |

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| | PHENIX GIRARD BANK | 1 | \$199,118.84 | 0.2% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$268,390.68 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$547,000.00 | 0.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$969,600.00 | 0.96% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$514,200.00 | 0.51% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$238,931.99 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$484,643.19 | 0.48% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$199,109.99 | 0.2% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$459,000.00 | 0.46% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$270,813.55 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$208,337.26 | 0.21% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$658,000.00 | 0.65% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$438,969.04 | 0.44% | 0 | \$0.00 |
| | R BANK | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,117,331.03 | 1.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$192,738.47 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$619,178.96 | 0.61% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 2 | \$608,974.95 | 0.6% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$174,719.02 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,099,364.27 | 1.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,095,329.58 | 1.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$303,669.61 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$246,100.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$250,889.73 | 0.25% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$272,100.00 | 0.27% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$832,100.00 | 0.83% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$202,800.00 | 0.2% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$175,125.02 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$592,000.00 | 0.59% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,770,931.65 | 2.75% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,789,880.36 | 1.78% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$204,105.80 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SUMMIT CREDIT UNION | 6 | \$1,783,031.38 | 1.77% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$793,852.10 | 0.79% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$174,228.98 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,172,928.52 | 1.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$721,000.00 | 0.72% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$184,184.92 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$190,891.00 | 0.19% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$359,200.00 | 0.36% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$249,900.00 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$406,499.66 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$337,349.06 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,649.32 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$699,914.34 | 0.69% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$766,683.11 | 0.76% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$215,057.82 | 0.21% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$200,105.54 | 0.2% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$397,224.44 | 0.39% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 367 | \$100,743,315.81 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WGHQ0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$690,000.00 | 0.68% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$274,768.31 | 0.27% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$324,800.00 | 0.32% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$318,631.97 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$248,920.41 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$534,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$369,600.00 | 0.37% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$307,380.28 | 0.3% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,240.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$232,690.80 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$1,243,260.58 | 1.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$382,341.75 | 0.38% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$813,000.00 | 0.81% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$510,000.00 | 0.51% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$488,000.00 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,405,500.00 | 1.39% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$309,484.65 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$492,000.00 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$203,119.06 | 0.2% | 0 | \$0.00 |
| | | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF OKLAHOMA | | | | | |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$672,135.19 | 0.67% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$390,357.70 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$227,035.07 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$200,250.00 | 0.2% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,071,388.85 | 1.06% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$291,291.65 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$738,525.00 | 0.73% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$816,714.68 | 0.81% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$642,600.00 | 0.64% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$283,271.43 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,563,991.99 | 3.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$284,764.95 | 0.28% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$237,881.07 | 0.24% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$475,000.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$358,460.96 | 0.36% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION | 1 | \$331,761.13 | 0.33% | 0 | \$0.00 |
| | EECU | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$378,407.98 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$262,780.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$253,898.82 | 0.25% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | | | | | | |
| EVERETT FINANCIAL, INC | 1 | \$258,888.47 | 0.26% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,098,339.66 | 2.08% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$891,011.14 | 0.88% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$507,248.00 | 0.5% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 4 | \$1,254,041.33 | 1.24% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$227,285.90 | 0.23% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$303,217.81 | 0.3% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$215,863.78 | 0.21% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$302,623.77 | 0.3% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$324,279.58 | 0.32% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$515,000.00 | 0.51% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$615,199.24 | 0.61% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$232,989.51 | 0.23% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST SAVINGS BANK, FSB | 1 | \$323,596.54 | 0.32% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$797,600.00 | 0.79% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$456,360.00 | 0.45% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$408,136.64 | 0.4% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | |
| FNB WICHITA FALLS | 1 | \$350,525.28 | 0.35% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$413,393.62 | 0.41% | 0 | \$0.00 | |

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| | GREAT WESTERN BANK | 1 | \$286,500.00 | 0.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$208,250.00 | 0.21% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$223,505.52 | 0.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC | 1 | \$249,816.52 | 0.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$215,589.90 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$665,234.20 | 0.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$587,000.00 | 0.58% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$250,514.05 | 0.25% | 0 | \$0.00 |
| | HOMETOWN BANK - WACONIA | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$246,905.00 | 0.24% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$586,257.35 | 0.58% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$303,682.90 | 0.3% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$321,605.17 | 0.32% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$958,221.00 | 0.95% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$867,537.42 | 0.86% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES ,INC,A CALIFORNIA CORPORATION | 1 | \$245,933.37 | 0.24% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$512,000.00 | 0.51% | 0 | \$0.00 |
| | LEADER BANK N.A. | 5 | \$1,434,935.24 | 1.42% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$514,709.74 | 0.51% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,097,000.00 | 1.09% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$253,898.82 | 0.25% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$706,933.97 | 0.7% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |

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| M/I FINANCIAL, LLC | 1 | \$304,280.31 | 0.3% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$531,500.00 | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$525,800.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$222,037.01 | 0.22% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$329,286.22 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$199,791.95 | 0.2% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$273,836.15 | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,108,750.00 | 1.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$467,016.72 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$596,600.00 | 0.59% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$295,730.29 | 0.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$321,100.00 | 0.32% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$453,000.00 | 0.45% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$233,985.19 | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$247,149.58 | 0.25% | 0 | \$0.00 |
| NEWTOWNE MORTGAE A LIMITED LIABILITY COMPANY | 1 | \$456,022.20 | 0.45% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$401,060.57 | 0.4% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$965,121.00 | 0.96% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$853,750.37 | 0.85% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$257,120.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$222,893.02 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$423,200.00 | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,909,248.85 | 1.89% | 0 | \$0.00 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$358,445.39 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK - BELLEVUE | 1 | \$257,721.70 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON | 1 | \$268,336.21 | 0.27% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC | 1 | \$413,500.66 | 0.41% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$246,500.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,045,139.96 | 1.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,428,017.85 | 1.42% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$551,900.00 | 0.55% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$365,600.00 | 0.36% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$238,973.98 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$644,800.00 | 0.64% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$435,000.00 | 0.43% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$974,089.94 | 0.97% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22161) | 2 | \$582,524.19 | 0.58% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,221,561.52 | 1.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$461,500.00 | 0.46% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$218,011.00 | 0.22% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$449,000.00 | 0.45% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$530,000.00 | 0.53% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$321,000.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$411,325.54 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$2,034,913.16 | 2.02% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,192,136.71 | 1.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,191,475.55 | 1.18% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 9 | \$2,329,116.85 | 2.31% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$256,725.00 | 0.25% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$273,435.97 | 0.27% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$248,920.41 | 0.25% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$433,000.00 | 0.43% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$229,016.73 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$427,114.87 | 0.42% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$219,603.28 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$212,353.07 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,051,182.34 | 3.03% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$374,392.56 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$477,230.20 | 0.47% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$922,889.00 | 0.92% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$497,597.67 | 0.49% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$400,298.67 | 0.4% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$269,100.00 | 0.27% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$254,794.93 | 0.25% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$219,049.96 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,290,812.56 | 1.28% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$199,873.86 | 0.16% | 0 | \$0.00 |
| Total | | 348 | \$100,827,061.60 | 100% | 0 | \$0.00 |
| 3138WGHR8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$103,753.61 | 0.16% | 0 | \$0.00 |
| | | 8 | \$780,760.04 | 1.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ACCENTRA CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | |
| ACHIEVA CREDIT UNION | 1 | \$107,048.96 | 0.16% | 0 | \$0.00 | |
| ALASKA USA MORTGAGE COMPANY | 1 | \$103,334.08 | 0.16% | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$88,067.15 | 0.14% | 0 | \$0.00 | |
| ALLIANT CREDIT UNION | 1 | \$103,853.46 | 0.16% | 0 | \$0.00 | |
| ALPENA ALCONA AREA C. U. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO. | 6 | \$590,870.66 | 0.91% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 4 | \$374,080.00 | 0.57% | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 2 | \$210,003.69 | 0.32% | 0 | \$0.00 | |
| AMEGY BANK NATIONAL ASSOCIATION | 1 | \$95,059.75 | 0.15% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$716,627.88 | 1.1% | 0 | \$0.00 | |
| AMERICA'S FIRST FCU | 1 | \$91,861.43 | 0.14% | 0 | \$0.00 | |
| AMERICAN BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$107,345.11 | 0.16% | 0 | \$0.00 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$99,859.10 | 0.15% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$97,851.74 | 0.15% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$102,355.57 | 0.16% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$197,815.79 | 0.3% | 0 | \$0.00 | |
| AMERIS BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$108,600.00 | 0.17% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 2 | \$181,367.42 | 0.28% | 0 | \$0.00 | |
| ARVEST BANK | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$199,708.88 | 0.31% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$215,536.01 | 0.33% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$103,843.36 | 0.16% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$85,285.66 | 0.13% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$389,888.14 | 0.6% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$200,834.40 | 0.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$105,148.28 | 0.16% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$202,807.37 | 0.31% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$95,350.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$201,931.20 | 0.31% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$186,733.44 | 0.29% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | BANK SNB | 1 | \$94,657.22 | 0.15% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$102,320.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$100,854.48 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$101,175.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$603,191.95 | 0.93% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$106,842.37 | 0.16% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$86,108.00 | 0.13% | 0 | \$0.00 |
| | BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$307,838.85 | 0.47% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$205,843.36 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$299,950.00 | 0.46% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$295,910.46 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$286,105.00 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$107,400.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$465,752.17 | 0.72% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$109,096.07 | 0.17% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$210,875.00 | 0.32% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$105,344.58 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$101,849.74 | 0.16% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$99,855.91 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$96,286.07 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$94,863.13 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$93,100.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$311,554.91 | 0.48% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$273,820.00 | 0.42% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$96,857.10 | 0.15% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$91,567.88 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$497,050.00 | 0.76% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$91,800.00 | 0.14% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$96,750.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$211,851.59 | 0.33% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$207,800.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$95,864.74 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$210,798.75 | 0.32% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$202,195.00 | 0.31% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$261,254.34 | 0.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$103,693.07 | 0.16% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$106,484.83 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$272,064.74 | 0.42% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$97,690.49 | 0.15% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$104,352.76 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$109,042.66 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$294,927.53 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$105,500.00 | 0.16% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$97,852.40 | 0.15% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| | CUMD | 1 | \$104,845.31 | 0.16% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$102,851.59 | 0.16% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$93,864.56 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,755.00 | 0.14% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$411,043.74 | 0.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$85,405.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$185,000.00 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$93,459.02 | 0.14% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$104,664.32 | 0.16% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$477,013.53 | 0.73% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$85,379.53 | 0.13% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$99,400.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$99,855.91 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$282,854.80 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$291,600.00 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$104,696.92 | 0.16% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$185,592.87 | 0.29% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$98,219.80 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$209,800.00 | 0.32% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 2 | \$187,350.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$286,963.13 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$290,847.49 | 0.45% | 0 | \$0.00 |
| FIMI, INC. | 1 | \$99,609.45 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$217,889.08 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$99,859.10 | 0.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,849.38 | 0.15% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 2 | \$191,400.00 | 0.29% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$104,845.31 | 0.16% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$93,365.29 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$187,573.26 | 0.29% | 0 | \$0.00 |
| FIRST AND FARMERS NATIONAL BANK | 1 | \$97,353.15 | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$205,453.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$276,797.77 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$94,263.99 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$300,444.17 | 0.46% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP. | 1 | \$94,857.54 | 0.15% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$100,312.00 | 0.15% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$96,857.73 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$206,600.00 | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$103,350.88 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$105,725.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$727,886.16 | 1.12% | 0 | \$0.00 |
| | 2 | \$204,900.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | | | | | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$102,886.97 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,867.55 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF AVA | 1 | \$91,900.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$104,602.21 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$518,255.54 | 0.8% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 4 | \$413,854.05 | 0.64% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$105,451.21 | 0.16% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$102,352.32 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 2 | \$209,070.27 | 0.32% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 3 | \$294,750.00 | 0.45% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$104,405.00 | 0.16% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$595,933.44 | 0.92% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$87,600.00 | 0.13% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$374,825.32 | 0.58% | 0 | \$0.00 | |
| FNB BANK INC | 2 | \$183,100.00 | 0.28% | 0 | \$0.00 | |
| FOCUS BANK | 1 | \$107,840.89 | 0.17% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$97,861.91 | 0.15% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 3 | \$297,926.63 | 0.46% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$199,020.00 | 0.31% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$192,710.00 | 0.3% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 3 | \$302,849.38 | 0.47% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,050.00 | 0.15% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 4 | \$399,200.00 | 0.61% | 0 | \$0.00 | |
| GESA CREDIT UNION | 3 | \$294,804.11 | 0.45% | 0 | \$0.00 | |
| GOLDEN BELT BANK FSA | 1 | \$91,400.00 | 0.14% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | GREATER NEVADA MORTGAGE | 1 | \$94,866.14 | 0.15% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,852.06 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$105,700.78 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$95,250.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$217,900.00 | 0.33% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$106,250.08 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$99,849.38 | 0.15% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$92,731.09 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$279,722.75 | 0.43% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$99,606.28 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$207,022.84 | 0.32% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$101,300.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$201,209.66 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$107,473.36 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$89,867.41 | 0.14% | 0 | \$0.00 |
| | HOMETOWN FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$99,852.68 | 0.15% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$196,900.00 | 0.3% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$290,105.00 | 0.45% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$385,535.89 | 0.59% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$697,582.08 | 1.07% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$88,421.62 | 0.14% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$104,841.85 | 0.16% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$94,260.93 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$690,041.23 | 1.06% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$99,711.34 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$85,325.00 | 0.13% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,184,618.03 | 1.82% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$777,138.21 | 1.19% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$88,369.62 | 0.14% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$89,715.13 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$86,272.72 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$102,250.00 | 0.16% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$85,975.95 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$89,100.00 | 0.14% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$108,839.42 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$99,855.91 | 0.15% | 0 | \$0.00 |
| | MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,717.72 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$496,091.71 | 0.76% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$103,354.17 | 0.16% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$91,570.80 | 0.14% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$96,754.05 | 0.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$102,006.07 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$88,874.60 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$199,852.68 | 0.31% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$106,642.67 | 0.16% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$109,564.30 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$200,250.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$207,703.49 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$499,503.00 | 0.77% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$99,852.68 | 0.15% | 0 | \$0.00 |

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| | NASA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$87,740.30 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$211,300.00 | 0.32% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$107,844.39 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$89,864.45 | 0.14% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,690.12 | 0.16% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$103,054.59 | 0.16% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$99,849.38 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$189,000.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$93,867.56 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$177,450.00 | 0.27% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$97,852.40 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$105,594.20 | 0.16% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$104,848.71 | 0.16% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$384,433.08 | 0.59% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$103,633.67 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$309,336.58 | 0.48% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$188,954.48 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$99,840.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$89,867.41 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$87,077.14 | 0.13% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$299,898.46 | 0.46% | 0 | \$0.00 |
| | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,404.10 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$694,289.49 | 1.07% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$94,863.13 | 0.15% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$100,854.48 | 0.15% | 0 | \$0.00 |
| | RIVER REGION CREDIT UNION | 1 | \$97,709.02 | 0.15% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$89,870.33 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$90,122.83 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$505,500.21 | 0.78% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$291,653.89 | 0.45% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$99,711.34 | 0.15% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$610,820.20 | 0.94% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$185,850.00 | 0.29% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$185,312.56 | 0.28% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$95,365.44 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,900.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$605,389.06 | 0.93% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$107,118.42 | 0.16% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$101,911.51 | 0.16% | 0 | \$0.00 |

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| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$107,767.93 | 0.17% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$209,700.77 | 0.32% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$192,222.98 | 0.3% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$197,200.00 | 0.3% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$189,000.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$284,000.00 | 0.44% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$190,720.68 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$107,341.64 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$92,857.13 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$421,387.54 | 0.65% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$99,779.22 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$205,194.01 | 0.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,434.93 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$694,638.79 | 1.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$601,160.90 | 0.92% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$194,331.11 | 0.3% | 0 | \$0.00 |
| | TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE | 1 | \$88,225.51 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$205,840.35 | 0.32% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$98,919.98 | 0.15% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 2 | \$198,910.00 | 0.31% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$109,142.23 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,096.07 | 0.17% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$205,250.00 | 0.32% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,300.00 | 0.13% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$102,702.69 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$90,119.96 | 0.14% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$211,000.00 | 0.32% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$101,175.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$85,379.53 | 0.13% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$99,849.38 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,125.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$103,048.64 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$108,090.53 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$102,778.36 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$204,386.61 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$284,791.88 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$99,855.91 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$189,894.48 | 0.29% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$101,027.37 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$496,927.28 | 0.76% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$105,101.71 | 0.16% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$296,650.00 | 0.46% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$101,856.27 | 0.16% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$91,068.36 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$85,360.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$309,150.86 | 0.47% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$84,874.78 | 0.13% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$284,831.57 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$99,852.68 | 0.16% | 0 | \$0.00 |

| Total | | | 659 | \$65,106,864.52 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|
| 3138WGHS6 | ACADEMY MORTGAGE CORPORATION | 8 | \$957,520.42 | 1.28% | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | |
| | ALLIANT BANK | 2 | \$237,004.38 | 0.32% | 0 | \$0.00 | |
| | ALLIANT CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | |
| | ALPENA ALCONA AREA C. U. | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 5 | \$588,432.91 | 0.78% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$354,350.00 | 0.47% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 3 | \$350,818.42 | 0.47% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$237,274.93 | 0.32% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$343,995.44 | 0.46% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 | |
| | AMERICAN BANK AND TRUST COMPANY, INC | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$111,842.19 | 0.15% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$231,465.00 | 0.31% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$944,853.21 | 1.26% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$111,538.63 | 0.15% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 1 | \$115,326.04 | 0.15% | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$112,005.00 | 0.15% | 0 | \$0.00 | |
| | ARIZONA BANK & TRUST | 1 | \$109,841.51 | 0.15% | 0 | \$0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$116,232.29 | 0.15% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$354,810.27 | 0.47% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$118,900.00 | 0.16% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$219,675.88 | 0.29% | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$120,821.74 | 0.16% | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$225,400.00 | 0.3% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | AUSTIN FEDERAL CREDIT UNION | 1 | \$119,474.01 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$351,100.00 | 0.47% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$110,832.82 | 0.15% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$119,997.96 | 0.16% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$350,334.30 | 0.47% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$117,829.98 | 0.16% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$116,100.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$240,300.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$234,657.51 | 0.31% | 0 | \$0.00 |
| | BANK SNB | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$120,629.79 | 0.16% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$110,094.65 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$229,100.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$458,158.09 | 0.61% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$236,831.42 | 0.32% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$596,754.40 | 0.8% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$114,834.30 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$232,100.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$472,160.29 | 0.63% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$349,436.82 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,564.99 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$359,412.94 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$119,823.22 | 0.16% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$110,800.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$338,429.54 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENTRAL BANK OF OKLAHOMA | 1 | \$122,398.39 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$353,851.03 | 0.47% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$114,826.79 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$112,837.19 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$235,650.00 | 0.31% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$473,816.39 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$232,727.54 | 0.31% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$229,845.01 | 0.31% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | CNB BANK & TRUST N.A. | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$466,630.58 | 0.62% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$116,374.46 | 0.16% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$111,669.46 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$234,361.84 | 0.31% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$239,823.22 | 0.32% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$232,975.00 | 0.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$110,536.92 | 0.15% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$110,337.21 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$239,047.32 | 0.32% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$113,778.30 | 0.15% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$116,031.55 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$343,174.54 | 0.46% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$581,856.09 | 0.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$225,048.46 | 0.3% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,827.10 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DIRECTORS MORTGAGE, INC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$111,335.74 | 0.15% | 0 | \$0.00 |
| | EECU | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$229,832.72 | 0.31% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$116,207.33 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$224,363.43 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$232,323.70 | 0.31% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$240,472.26 | 0.32% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$122,843.76 | 0.16% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$113,520.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$472,465.95 | 0.63% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$463,613.97 | 0.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$478,550.00 | 0.64% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$118,832.33 | 0.16% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$121,824.22 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$234,657.71 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,222.62 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$123,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$476,481.03 | 0.63% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$359,427.10 | 0.48% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$114,235.17 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$118,050.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$345,142.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$223,500.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$112,111.81 | 0.15% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | | | | | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,582.99 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA | 1 | \$117,430.56 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$111,638.62 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$123,825.28 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$233,402.78 | 0.31% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 4 | \$477,653.08 | 0.64% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 3 | \$363,405.00 | 0.48% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$120,625.95 | 0.16% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 3 | \$349,250.00 | 0.47% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$123,741.46 | 0.16% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$469,778.74 | 0.63% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$121,324.94 | 0.16% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$113,439.94 | 0.15% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$353,143.51 | 0.47% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$120,982.29 | 0.16% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$234,484.04 | 0.31% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$113,839.38 | 0.15% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$118,440.00 | 0.16% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$239,658.02 | 0.32% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 3 | \$349,029.10 | 0.47% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$115,267.36 | 0.15% | 0 | \$0.00 | |
| GENCO FEDERAL CREDIT UNION | 1 | \$109,881.91 | 0.15% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | GLACIER HILLS CREDIT UNION | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$123,318.06 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$235,624.22 | 0.31% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$353,068.69 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,827.63 | 0.16% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$119,823.22 | 0.16% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$117,426.75 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$360,994.39 | 0.48% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$111,942.05 | 0.15% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$119,827.10 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$114,627.09 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$122,143.76 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$467,839.40 | 0.62% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 2 | \$230,832.05 | 0.31% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$113,828.30 | 0.15% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$241,600.00 | 0.32% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 7 | \$827,677.66 | 1.1% | 0 | \$0.00 |
| | HUNTER MORTGAGE | 1 | \$123,321.74 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$692,917.82 | 0.92% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$699,985.04 | 0.93% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$239,550.47 | 0.32% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$247,221.05 | 0.33% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$121,324.94 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$118,325.43 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$235,559.50 | 0.31% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$113,744.51 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$111,100.00 | 0.15% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$122,822.78 | 0.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$238,500.00 | 0.32% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$231,437.95 | 0.31% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$124,950.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KENTLAND BANK | 1 | \$113,250.00 | 0.15% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$115,096.82 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$844,531.55 | 1.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$808,165.14 | 1.08% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$120,102.80 | 0.16% | 0 | \$0.00 |
| LENDER | 1 | \$119,128.11 | 0.16% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$117,622.57 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$115,832.87 | 0.15% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$118,578.89 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 3 | \$338,485.00 | 0.45% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$110,453.44 | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$121,100.00 | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$114,675.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$476,218.32 | 0.63% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$113,839.38 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$245,242.15 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$229,832.87 | 0.31% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 2 | \$241,329.98 | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$227,375.63 | 0.3% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$229,834.32 | 0.31% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$114,790.65 | 0.15% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$237,150.00 | 0.32% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$362,643.95 | 0.48% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$234,100.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$119,477.30 | 0.16% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$119,473.73 | 0.16% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$119,225.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$225,500.00 | 0.3% | 0 | \$0.00 |

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| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$238,719.68 | 0.32% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$122,075.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$110,736.62 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$119,830.92 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$119,819.26 | 0.16% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$120,765.00 | 0.16% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$111,842.19 | 0.15% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$119,647.43 | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$119,645.85 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$112,840.79 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$221,642.76 | 0.3% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$702,230.17 | 0.94% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,250.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$457,229.82 | 0.61% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$113,436.33 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$236,212.77 | 0.31% | 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$123,190.00 | 0.16% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$111,039.78 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$239,500.00 | 0.32% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$224,487.37 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$347,527.42 | 0.46% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$117,236.03 | 0.16% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$235,450.27 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$233,830.92 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$124,707.06 | 0.17% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$121,071.38 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$235,731.61 | 0.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$124,702.68 | 0.17% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$123,792.36 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$120,251.07 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$475,218.25 | 0.63% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$124,320.62 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$350,474.18 | 0.47% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$234,136.77 | 0.31% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$118,229.41 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$116,831.42 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$237,863.67 | 0.32% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$243,045.05 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$122,215.65 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$467,007.96 | 0.62% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | S&T BANK | 3 | \$352,600.00 | 0.47% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$243,957.02 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$453,998.89 | 0.6% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$122,899.59 | 0.16% | 0 | \$0.00 |
| | | 1 | \$121,820.27 | 0.16% | 0 | \$0.00 |

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| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | | | | | |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$113,300.00 | 0.15% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$116,596.46 | 0.16% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$234,876.69 | 0.31% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$119,300.00 | 0.16% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$119,650.98 | 0.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$238,049.04 | 0.32% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$119,597.33 | 0.16% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$118,150.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$354,396.37 | 0.47% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | ST. HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,403.40 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$231,516.82 | 0.31% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$233,500.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$116,737.77 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$239,226.71 | 0.32% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$115,671.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$234,790.16 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,071,116.34 | 1.43% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$120,529.94 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$704,853.51 | 0.94% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$224,508.55 | 0.3% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$114,900.00 | 0.15% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$123,821.34 | 0.16% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$234,823.22 | 0.31% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$109,682.49 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$230,800.00 | 0.31% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$237,453.70 | 0.32% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$462,500.00 | 0.62% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$109,837.95 | 0.15% | 0 | \$0.00 |
| | TRUBANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$120,200.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,840.00 | 0.31% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$117,833.74 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$230,242.19 | 0.31% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$122,826.69 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$109,837.91 | 0.15% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$113,829.05 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$119,826.79 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,842.19 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$224,962.62 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$240,100.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$233,611.70 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCK FCU | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$224,207.19 | 0.3% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.32% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$810,504.42 | 1.08% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$122,327.39 | 0.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$116,631.71 | 0.16% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$232,622.85 | 0.31% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$343,144.91 | 0.46% | 0 | \$0.00 |

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| | WESTERRA CREDIT UNION | 1 | \$114,668.05 | 0.15% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$111,263.29 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | \$237,619.66 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$112,890.71 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$123,821.34 | 0.16% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$349,688.32 | 0.47% | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$119,830.92 | 0.16% | 0 | \$0.00 |
| | Unavailable | 3 | \$363,952.48 | 0.41% | 0 | \$0.00 |
| Total | | 640 | \$75,048,526.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGHT4 | ABBEVILLE BUILDING & LOAN | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$424,365.37 | 0.85% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,037.84 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$274,600.00 | 0.55% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,410.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$125,419.04 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$142,185.52 | 0.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$516,847.99 | 1.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$137,401.75 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,179.60 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,390.98 | 0.29% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$141,091.58 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$266,698.69 | 0.53% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$134,741.70 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$258,735.75 | 0.52% | 0 | \$0.00 |

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| | AWAKON FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$424,465.28 | 0.85% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$144,791.08 | 0.29% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$148,530.86 | 0.3% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$132,799.68 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$649,932.26 | 1.3% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$147,991.19 | 0.3% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$137,401.39 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$394,383.11 | 0.79% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$142,900.00 | 0.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,796.70 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$149,635.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$134,696.82 | 0.27% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$275,400.00 | 0.55% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$271,484.51 | 0.54% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$425,560.00 | 0.85% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$141,400.49 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$279,031.74 | 0.56% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$131,278.17 | 0.26% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$129,647.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$271,257.28 | 0.54% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$143,127.36 | 0.29% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$143,010.00 | 0.29% | 0 | \$0.00 |

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| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$131,406.13 | 0.26% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$148,935.11 | 0.3% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$283,200.00 | 0.57% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$143,122.00 | 0.29% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$816,954.89 | 1.64% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$148,281.23 | 0.3% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,300.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$269,500.00 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$139,453.25 | 0.28% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$138,191.55 | 0.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$294,200.00 | 0.59% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$128,061.06 | 0.26% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$134,206.35 | 0.27% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$135,304.42 | 0.27% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$147,042.52 | 0.29% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$147,377.69 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$144,795.70 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$273,938.21 | 0.55% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$142,998.23 | 0.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$143,792.52 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$664,246.67 | 1.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$423,818.56 | 0.85% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$270,109.56 | 0.54% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$129,478.08 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,802.70 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$267,378.36 | 0.54% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$143,048.16 | 0.29% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$276,906.79 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$288,952.74 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$401,790.12 | 0.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$270,963.87 | 0.54% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$405,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$132,713.51 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$278,792.52 | 0.56% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$275,176.43 | 0.55% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$286,500.00 | 0.57% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$282,797.93 | 0.57% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$149,815.00 | 0.3% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$137,351.82 | 0.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$137,081.58 | 0.27% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |

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| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$277,750.00 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,503.07 | 0.27% | 0 | \$0.00 |
| | HENRY STATE BANK | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$145,140.58 | 0.29% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$139,750.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,110,894.19 | 2.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$131,210.34 | 0.26% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$131,328.24 | 0.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$252,943.09 | 0.51% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$272,308.48 | 0.55% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,842.83 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$689,682.38 | 1.38% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$824,060.34 | 1.65% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$138,736.81 | 0.28% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$258,000.00 | 0.52% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$281,300.00 | 0.56% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$139,299.01 | 0.28% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$279,352.11 | 0.56% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$147,815.00 | 0.3% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$147,791.47 | 0.3% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$142,294.68 | 0.29% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$144,786.39 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | | | | | | |
| MICHIGAN MUTUAL, INC. | 1 | \$145,140.58 | 0.29% | 0 | \$0.00 | |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$273,569.90 | 0.55% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$429,070.00 | 0.86% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$285,250.00 | 0.57% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$268,400.00 | 0.54% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$292,600.00 | 0.59% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$283,176.44 | 0.57% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$148,290.77 | 0.3% | 0 | \$0.00 | |
| NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$132,808.37 | 0.27% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$143,960.00 | 0.29% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 3 | \$388,022.38 | 0.78% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$144,187.27 | 0.29% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$149,084.89 | 0.3% | 0 | \$0.00 | |
| PARK STERLING BANK | 1 | \$129,633.05 | 0.26% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$140,426.86 | 0.28% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 2 | \$269,204.20 | 0.54% | 0 | \$0.00 | |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$131,809.81 | 0.26% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$145,614.89 | 0.29% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$268,457.21 | 0.54% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 1 | \$148,488.02 | 0.3% | 0 | \$0.00 | |
| PRAIRIE STATE BANK AND TRUST | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | |

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| | PREMIUM MORTGAGE CORP. - COR | 1 | \$143,768.26 | 0.29% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,042.52 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$287,330.72 | 0.58% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$143,983.19 | 0.29% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$129,816.84 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$137,542.52 | 0.28% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 |
| | S&T BANK | 1 | \$133,650.00 | 0.27% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$148,790.06 | 0.3% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$129,010.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$139,797.92 | 0.28% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$145,794.29 | 0.29% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$134,801.12 | 0.27% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$124,911.58 | 0.25% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$132,304.80 | 0.27% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$130,212.12 | 0.26% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$134,805.49 | 0.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$129,812.69 | 0.26% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$263,511.22 | 0.53% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$275,513.52 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$723,919.95 | 1.45% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$267,523.23 | 0.54% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$126,840.94 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$428,194.47 | 0.86% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 2 | \$289,140.58 | 0.58% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$282,097.99 | 0.57% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$148,935.11 | 0.3% | 0 | \$0.00 |
| | | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 |

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| | THE CAPE COD FIVE CENTS SAVINGS | | | | | |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$147,786.76 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$128,065.22 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$149,625.00 | 0.3% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$131,809.81 | 0.26% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$146,750.00 | 0.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$126,319.35 | 0.25% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$131,859.74 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$287,010.00 | 0.58% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$129,812.69 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$144,581.47 | 0.29% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$137,547.97 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$133,811.19 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$536,034.89 | 1.07% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$145,789.64 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$131,187.10 | 0.26% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$135,799.64 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,551.53 | 0.28% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$280,850.09 | 0.56% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 1 | \$139,439.89 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$149,244.81 | 0.3% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$146,913.95 | 0.29% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$414,073.97 | 0.83% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$259,731.43 | 0.52% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,981.66 | 0.3% | 0 | \$0.00 |
| | YS FEDERAL CREDIT UNION | 1 | \$135,799.65 | 0.23% | 0 | \$0.00 |
| Total | | 362 | \$49,874,423.04 | 100% | 0 | \$0.00 |
| 3138WGHU1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$682,476.03 | 1.36% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$144,191.94 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$132,804.06 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$387,400.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$294,980.70 | 0.59% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$262,642.80 | 0.53% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$137,428.27 | 0.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$401,900.00 | 0.8% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$550,601.16 | 1.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$266,199.60 | 0.53% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,799.65 | 0.27% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$148,290.77 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$397,413.72 | 0.79% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$124,819.90 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$674,334.94 | 1.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BENCHMARK COMMUNITY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$134,996.37 | 0.27% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$403,391.92 | 0.81% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$268,560.00 | 0.54% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$279,700.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$138,164.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$148,286.04 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,540.00 | 0.26% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$144,791.08 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$125,219.32 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$148,250.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$126,143.89 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$134,809.78 | 0.27% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$128,065.21 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,804.20 | 0.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$127,012.61 | 0.25% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$129,013.85 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$131,955.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$147,287.48 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 3 | \$414,785.99 | 0.83% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| CUMD | 1 | \$136,607.25 | 0.27% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$127,558.92 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$414,219.04 | 0.83% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$270,802.74 | 0.54% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,808.38 | 0.27% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$271,805.55 | 0.54% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$409,780.87 | 0.82% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 1 | \$140,234.91 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,675.00 | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$402,759.64 | 0.81% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$523,420.00 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$274,790.68 | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$133,912.35 | 0.27% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,936.58 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$135,634.94 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$269,801.87 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$404,657.23 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$399,450.00 | 0.8% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$540,819.67 | 1.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$276,944.68 | 0.55% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$263,554.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$128,065.21 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$129,313.42 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$124,823.88 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$686,599.92 | 1.37% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| GECU | 3 | \$407,140.80 | 0.81% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$130,226.25 | 0.26% | 0 | \$0.00 |
| GO FEDERAL CREDIT UNION | 1 | \$136,683.02 | 0.27% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$139,793.74 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$131,560.18 | 0.26% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$147,392.04 | 0.29% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$261,600.00 | 0.52% | 0 | \$0.00 |
| HNB NATIONAL BANK-WENTZ | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$134,705.49 | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$135,804.05 | 0.27% | 0 | \$0.00 |
| HOME BANK | 1 | \$135,005.20 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$556,405.57 | 1.11% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$264,299.01 | 0.53% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$134,122.12 | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$146,365.68 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$278,350.00 | 0.56% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$125,120.40 | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$140,840.00 | 0.28% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$127,811.43 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$822,552.23 | 1.64% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$433,486.25 | 0.87% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$148,281.23 | 0.3% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,611.54 | 0.26% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$131,522.00 | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$253,000.00 | 0.51% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$129,612.97 | 0.26% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| MARINE BANK | 1 | \$129,219.00 | 0.26% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$145,193.50 | 0.29% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$129,808.48 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |

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| | MIDFIRST BANK | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$134,172.04 | 0.27% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$139,593.00 | 0.28% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$544,257.90 | 1.09% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$138,310.08 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$405,500.00 | 0.81% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$271,300.00 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$265,150.00 | 0.53% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$144,786.39 | 0.29% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$141,795.40 | 0.28% | 0 | \$0.00 |
| | NEWHAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$148,700.00 | 0.3% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$442,159.22 | 0.88% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,469.62 | 0.28% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$132,770.74 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$124,622.89 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$145,789.64 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$135,804.26 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$128,069.30 | 0.26% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$147,607.22 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$148,780.50 | 0.3% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$137,325.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$136,595.69 | 0.27% | 0 | \$0.00 |

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| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| PROSPERA CREDIT UNION | 1 | \$135,408.02 | 0.27% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$552,886.27 | 1.11% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$275,100.00 | 0.55% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$134,801.12 | 0.27% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$145,887.01 | 0.29% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| S&T BANK | 1 | \$128,390.63 | 0.26% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$131,700.00 | 0.26% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 2 | \$293,820.86 | 0.59% | 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$127,815.58 | 0.26% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$142,139.44 | 0.28% | 0 | \$0.00 | |
| SHAREPOINT CREDIT UNION | 1 | \$130,969.02 | 0.26% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| SOUTHERN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | |
| SOUTHWEST FUNDING, LP | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 | |
| SPC CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | |
| SPIRE CREDIT UNION | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | |
| ST PAUL FCU | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$145,999.34 | 0.29% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$258,750.00 | 0.52% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 1 | \$131,814.01 | 0.26% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 2 | \$268,354.08 | 0.54% | 0 | \$0.00 | |
| STERLING BANK & TRUST, F.S.B. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| SUMMIT BANK & TRUST | 1 | \$145,085.95 | 0.29% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 4 | \$533,811.74 | 1.07% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 1 | \$143,797.10 | 0.29% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$139,789.14 | 0.28% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$144,408.59 | 0.29% | 0 | \$0.00 | |
| TD BANK, N.A. | 3 | \$386,817.38 | 0.77% | 0 | \$0.00 | |

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| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$128,814.13 | 0.26% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$130,609.38 | 0.26% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$148,290.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$287,250.00 | 0.57% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$134,799.24 | 0.27% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,375.09 | 0.27% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,910.34 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$296,250.00 | 0.59% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$279,920.00 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$141,381.52 | 0.28% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$258,600.00 | 0.52% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$290,667.93 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$147,420.98 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$130,611.20 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,589.63 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$403,607.80 | 0.81% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$259,004.35 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 2 | \$287,580.40 | 0.58% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$255,300.00 | 0.51% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$268,318.75 | 0.54% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$148,930.27 | 0.3% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$134,701.26 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$138,500.15 | 0.26% | 0 | \$0.00 |
| Total | | 367 | \$50,003,515.53 | 100% | 0 | \$0.00 |
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| 3138WGHV9 | ACADEMY MORTGAGE CORPORATION | 1 | \$103,541.80 | 0.33% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$405,139.19 | 1.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$206,178.30 | 0.65% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$287,973.24 | 0.91% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$508,114.79 | 1.6% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$108,642.03 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$311,517.00 | 0.98% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$195,500.00 | 0.61% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$101,700.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$854,499.26 | 2.69% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$175,216.80 | 0.55% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$90,555.22 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$89,607.43 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$96,079.07 | 0.3% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$105,856.24 | 0.33% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$207,472.49 | 0.65% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$104,360.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK SNB | 4 | \$426,417.88 | 1.34% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$109,117.12 | 0.34% | 0 | \$0.00 |
| BANKIOWA | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| BANNER BANK | 1 | \$100,100.00 | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$94,585.62 | 0.3% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$308,000.00 | 0.97% | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$506,819.77 | 1.59% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$91,500.00 | 0.29% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$89,607.43 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$99,900.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$201,700.00 | 0.63% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$107,801.00 | 0.34% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$103,800.00 | 0.33% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$103,546.36 | 0.33% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$98,563.82 | 0.31% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$105,537.63 | 0.33% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$91,269.65 | 0.29% | 0 | \$0.00 |
| CENTURY NATIONAL BANK | 1 | \$86,240.94 | 0.27% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$100,131.89 | 0.31% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$99,563.81 | 0.31% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$190,599.07 | 0.6% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,537.39 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$284,792.46 | 0.9% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$98,713.40 | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 4 | \$389,400.00 | 1.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$108,920.00 | 0.34% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$99,310.51 | 0.31% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$89,603.48 | 0.28% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$109,321.06 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$98,061.67 | 0.31% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$108,168.78 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$104,542.00 | 0.33% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$298,499.46 | 0.94% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$88,360.00 | 0.28% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$382,810.71 | 1.2% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$101,147.88 | 0.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$89,125.59 | 0.28% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$194,459.46 | 0.61% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$99,563.81 | 0.31% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$103,645.92 | 0.33% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$88,400.00 | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 2 | \$194,612.29 | 0.61% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$97,407.37 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$214,400.00 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$104,542.00 | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$91,598.70 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,563.81 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$108,014.38 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$91,515.02 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$104,528.07 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$195,000.00 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$109,600.00 | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$299,298.83 | 0.94% | 0 | \$0.00 |
| | 1 | \$104,542.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$99,559.42 | 0.31% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$103,745.48 | 0.33% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$102,052.91 | 0.32% | 0 | \$0.00 | |
| GATEWAY STATE BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$93,134.06 | 0.29% | 0 | \$0.00 | |
| GREAT MIDWEST BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$93,750.00 | 0.29% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$85,248.78 | 0.27% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$90,405.90 | 0.28% | 0 | \$0.00 | |
| HNB FIRST BANK | 1 | \$92,675.09 | 0.29% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$183,527.43 | 0.58% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$191,717.96 | 0.6% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$104,542.00 | 0.33% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.32% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$107,528.91 | 0.34% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 8 | \$754,684.41 | 2.37% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$213,500.00 | 0.67% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | |
| ILLINOIS STATE CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$99,563.81 | 0.31% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 8 | \$749,115.32 | 2.35% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 7 | \$666,603.25 | 2.1% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$99,559.42 | 0.31% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$102,595.90 | 0.32% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | |
| MARINE BANK | 3 | \$301,900.00 | 0.95% | 0 | \$0.00 | |
| MCCLAIN BANK | 1 | \$85,624.88 | 0.27% | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$417,105.18 | 1.31% | 0 | \$0.00 | |
| METRO CREDIT UNION | 2 | \$195,000.00 | 0.61% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 | |

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|---------------------------------------|---|--------------|-------|---|--------|
| MILLSTREAM AREA CREDIT UNION | 1 | \$94,095.76 | 0.3% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$205,000.00 | 0.64% | 0 | \$0.00 |
| MORRILL AND JAMES BANK & TRUST | 1 | \$94,581.45 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$99,367.08 | 0.31% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$100,310.54 | 0.32% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$88,306.05 | 0.28% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$99,559.42 | 0.31% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.68% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$203,200.00 | 0.64% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$85,123.30 | 0.27% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$100,555.01 | 0.32% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$105,238.94 | 0.33% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$501,069.05 | 1.57% | 0 | \$0.00 |
| PEOPLES STATE BANK | 3 | \$317,700.00 | 1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$106,030.78 | 0.33% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$206,979.09 | 0.65% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$104,537.39 | 0.33% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$382,299.76 | 1.2% | 0 | \$0.00 |
| S&T BANK | 2 | \$190,000.00 | 0.6% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$99,563.81 | 0.31% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$488,983.85 | 1.54% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$104,608.68 | 0.33% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$93,589.98 | 0.29% | 0 | \$0.00 |
| SFMC, LP | 1 | \$106,533.28 | 0.33% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$84,596.97 | 0.27% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$98,800.00 | 0.31% | 0 | \$0.00 |

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| | ST CLAIR COUNTY STATE BANK | 1 | \$92,435.83 | 0.29% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$95,830.16 | 0.3% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$99,563.81 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$96,300.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$314,577.46 | 0.99% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$385,151.93 | 1.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$108,590.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$297,989.81 | 0.94% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$107,274.62 | 0.34% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$91,594.66 | 0.29% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,500.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$95,400.00 | 0.3% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$279,250.00 | 0.88% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$182,197.69 | 0.57% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,563.81 | 0.31% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK - COR | 1 | \$85,624.88 | 0.27% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$191,200.00 | 0.6% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$363,732.77 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$212,061.18 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$97,970.78 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$199,118.82 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,563.81 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$294,691.60 | 0.93% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$104,700.00 | 0.33% | 0 | \$0.00 |

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| | VERMONT FEDERAL CREDIT UNION | 2 | \$205,300.00 | 0.65% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$98,607.72 | 0.31% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$187,023.91 | 0.59% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$88,611.79 | 0.28% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$180,500.00 | 0.57% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$85,800.00 | 0.27% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,015.46 | 0.35% | 0 | \$0.00 |
| Total | | 323 | \$31,818,573.70 | 100% | 0 | \$0.00 |
| 3138WGHW7 | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$691,681.54 | 2.53% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,982.32 | 0.43% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$115,494.01 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$461,197.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$242,960.29 | 0.89% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$361,449.30 | 1.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,250.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$579,197.73 | 2.12% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,470.44 | 0.43% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$111,600.00 | 0.41% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$331,520.19 | 1.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$931,640.58 | 3.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$119,466.00 | 0.44% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$354,493.33 | 1.29% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$121,064.25 | 0.44% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$118,489.97 | 0.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$111,500.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 |
| | BOONE BANK AND TRUST CO | 1 | \$112,890.32 | 0.41% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$114,500.00 | 0.42% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$241,923.90 | 0.88% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$114,950.00 | 0.42% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 |
| CITIZENS BANK | 4 | \$471,250.00 | 1.72% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$111,021.92 | 0.41% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$121,966.00 | 0.45% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$234,467.46 | 0.86% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$113,868.25 | 0.42% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$230,977.86 | 0.84% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$115,488.93 | 0.42% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$228,426.00 | 0.83% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$124,444.79 | 0.45% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$241,315.97 | 0.88% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,459.05 | 0.45% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$110,220.62 | 0.4% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$344,159.77 | 1.26% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$227,000.48 | 0.83% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,520.19 | 0.4% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$116,800.00 | 0.43% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$114,488.25 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$478,874.48 | 1.75% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$111,506.55 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$237,500.00 | 0.87% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST STATE BANK | 1 | \$116,987.47 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$225,520.19 | 0.82% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$116,969.24 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$225,077.95 | 0.82% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$223,022.92 | 0.81% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$116,484.52 | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.41% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$113,890.91 | 0.42% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$348,058.97 | 1.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$117,410.10 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$124,250.15 | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$468,285.34 | 1.71% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$245,030.00 | 0.89% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$118,475.70 | 0.43% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.42% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$118,500.00 | 0.43% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$351,405.21 | 1.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,040,046.36 | 3.8% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$116,600.00 | 0.43% | 0 | \$0.00 |
| MARINE BANK | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$228,380.13 | 0.83% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$112,004.35 | 0.41% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$119,476.57 | 0.44% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$237,000.00 | 0.87% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONWIDE BANK | 2 | \$223,770.23 | 0.82% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$229,514.24 | 0.84% | 0 | \$0.00 |
| | OAK BANK | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$235,256.55 | 0.86% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$236,836.26 | 0.86% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$118,800.00 | 0.43% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$687,189.41 | 2.51% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$109,515.36 | 0.4% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$114,488.25 | 0.42% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$114,488.25 | 0.42% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$105,113.99 | 0.38% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$231,187.17 | 0.84% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$343,480.40 | 1.25% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$111,999.37 | 0.41% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,218.00 | 0.44% | 0 | \$0.00 |
| | S&T BANK | 2 | \$234,900.00 | 0.86% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$238,931.98 | 0.87% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$120,537.80 | 0.44% | 0 | \$0.00 |
| | SIUXLAND NATIONAL BANK | 1 | \$109,463.54 | 0.4% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$343,502.74 | 1.25% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,978.75 | 0.43% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$115,494.01 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$467,357.68 | 1.71% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$358,579.04 | 1.31% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$475,294.76 | 1.74% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$109,520.19 | 0.4% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$119,476.57 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$236,109.66 | 0.86% | 0 | \$0.00 | |
| | TOWN & COUNTRY BANK | 1 | \$121,200.00 | 0.44% | 0 | \$0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$112,307.97 | 0.41% | 0 | \$0.00 | |
| | UNITED BANK | 1 | \$122,527.88 | 0.45% | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$110,400.00 | 0.4% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$115,488.92 | 0.42% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$233,461.88 | 0.85% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$234,500.00 | 0.86% | 0 | \$0.00 | |
| | UW CREDIT UNION | 2 | \$231,067.16 | 0.84% | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$109,520.18 | 0.4% | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 1 | \$121,466.78 | 0.44% | 0 | \$0.00 | |
| | WEST GATE BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$113,502.74 | 0.41% | 0 | \$0.00 | |
| | WISCONSIN RIVER BANK | 3 | \$345,510.50 | 1.27% | 0 | \$0.00 | |
| Total | | 236 | \$27,384,212.03 | 100% | 0 | \$0.00 | |
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| 3138WGHX5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$133,415.50 | 0.28% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$273,800.47 | 0.57% | 0 | \$0.00 | |
| | ACOPIA LLC A CORPORATION. | 1 | \$134,311.14 | 0.28% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$125,816.00 | 0.26% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$552,891.21 | 1.14% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$128,700.00 | 0.27% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$128,226.83 | 0.27% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.28% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,262,702.58 | 2.61% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$278,500.00 | 0.58% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$145,356.75 | 0.3% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,345.85 | 0.3% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$260,000.00 | 0.54% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$275,000.00 | 0.57% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$147,951.82 | 0.31% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$945,380.35 | 1.95% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$146,352.34 | 0.3% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$292,350.07 | 0.6% | 0 | \$0.00 |
| BANCFIRST | 1 | \$145,462.72 | 0.3% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$276,000.00 | 0.57% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$125,450.40 | 0.26% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$412,748.75 | 0.85% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$282,718.40 | 0.58% | 0 | \$0.00 |
| BANK SNB | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| BANNER BANK | 2 | \$291,358.79 | 0.6% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$415,655.00 | 0.86% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,400.81 | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$667,790.24 | 1.38% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$133,547.05 | 0.28% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.28% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$137,398.05 | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$126,386.25 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$140,882.79 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$125,450.40 | 0.26% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$542,690.05 | 1.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$137,385.89 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$276,627.00 | 0.57% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$133,116.81 | 0.28% | 0 | \$0.00 |

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| | CITIZENS NATL HENDERSON | 1 | \$126,446.04 | 0.26% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC - COR | 1 | \$131,598.46 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$142,369.97 | 0.29% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$277,379.75 | 0.57% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$128,388.61 | 0.27% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$274,000.00 | 0.57% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$125,948.22 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$125,450.40 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$134,200.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$135,257.44 | 0.28% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$130,900.00 | 0.27% | 0 | \$0.00 |
| | DACOTAH BANK | 2 | \$272,341.39 | 0.56% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$124,408.81 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$130,232.67 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$124,454.75 | 0.26% | 0 | \$0.00 |
| | DIME BANK | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$265,817.59 | 0.55% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$269,500.00 | 0.56% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.31% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$146,200.00 | 0.3% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$133,950.00 | 0.28% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$135,454.64 | 0.28% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$145,356.75 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$264,454.76 | 0.55% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$142,180.26 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$282,404.73 | 0.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$140,378.78 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$263,683.12 | 0.54% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$139,383.19 | 0.29% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$125,489.07 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$275,000.00 | 0.57% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$290,215.34 | 0.6% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$146,500.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$274,500.00 | 0.57% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$147,852.26 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$285,481.58 | 0.59% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$716,200.00 | 1.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,801.52 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$141,374.37 | 0.29% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$130,339.83 | 0.27% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$144,361.16 | 0.3% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$126,750.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$128,200.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$134,012.88 | 0.28% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$124,454.76 | 0.26% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$140,384.97 | 0.29% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$278,555.07 | 0.58% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$124,443.75 | 0.26% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$135,200.00 | 0.28% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$139,100.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$401,387.71 | 0.83% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.56% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$135,406.78 | 0.28% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$138,687.00 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$270,684.96 | 0.56% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$134,018.99 | 0.28% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$673,863.12 | 1.39% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INTERFIRST MORTGAGE COMP | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,400.00 | 0.29% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$61,291.84 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,091,813.68 | 2.26% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$133,600.00 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$143,371.88 | 0.3% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$1,893,924.92 | 3.91% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$262,405.21 | 0.54% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$268,500.00 | 0.55% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$290,085.00 | 0.6% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$129,600.00 | 0.27% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$279,010.10 | 0.58% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$138,865.86 | 0.29% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,914.82 | 0.27% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$137,777.96 | 0.28% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$125,500.00 | 0.26% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$274,450.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$134,405.21 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$139,389.33 | 0.29% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$271,256.41 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$394,500.00 | 0.82% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$147,360.00 | 0.3% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$130,600.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$402,161.67 | 0.83% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,446.04 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NVR MORTGAGE FINANCE, INC. | 1 | \$126,720.00 | 0.26% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$130,428.59 | 0.27% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,850.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$275,222.47 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$126,200.00 | 0.26% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$131,325.00 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$543,257.08 | 1.12% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$128,053.12 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,917.95 | 0.27% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$136,705.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$142,973.63 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$132,333.86 | 0.27% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$124,449.27 | 0.26% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$272,419.86 | 0.56% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$141,380.60 | 0.29% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$267,814.83 | 0.55% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.55% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$679,468.50 | 1.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$146,942.00 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$147,347.42 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$131,342.58 | 0.27% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$145,171.58 | 0.3% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$138,891.51 | 0.29% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$148,847.89 | 0.31% | 0 | \$0.00 |

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| | SOMERSET TRUST COMPANY | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,454.76 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$269,817.92 | 0.56% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$134,305.66 | 0.28% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$276,800.00 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$408,640.72 | 0.84% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$404,599.35 | 0.84% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$964,593.36 | 1.99% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$278,380.41 | 0.58% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON - | 1 | \$128,430.00 | 0.27% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$549,850.01 | 1.14% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$139,309.67 | 0.29% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,710.00 | 0.3% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$147,845.73 | 0.31% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$146,594.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$137,790.24 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$411,173.57 | 0.85% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$132,911.82 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$541,769.11 | 1.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$395,000.00 | 0.82% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$967,348.31 | 2% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$127,800.00 | 0.26% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$130,428.59 | 0.27% | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$127,684.96 | 0.26% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$127,470.93 | 0.26% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$149,325.00 | 0.31% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$397,802.83 | 0.82% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$284,030.42 | 0.59% | 0 | \$0.00 |

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| | WICHITA FEDERAL CREDIT UNION | 1 | \$132,414.03 | 0.27% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$270,300.00 | 0.56% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$128,500.00 | 0.27% | 0 | \$0.00 |
| Total | | 356 | \$48,385,749.83 | 100% | 0 | \$0.00 |
| 3138WGHY3 | ACADEMY MORTGAGE CORPORATION | 4 | \$650,846.32 | 1.61% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$171,597.79 | 0.43% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$154,615.78 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. | 1 | \$172,819.74 | 0.43% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$331,931.10 | 0.82% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.41% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$151,200.00 | 0.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$643,803.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$170,246.61 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$338,039.05 | 0.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$171,249.75 | 0.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$159,295.07 | 0.39% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$480,825.95 | 1.19% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$149,332.50 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$612,370.33 | 1.52% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$159,302.10 | 0.39% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$477,870.71 | 1.18% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$170,500.00 | 0.42% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$152,950.00 | 0.38% | 0 | \$0.00 |
| | BANK SNB | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$625,311.98 | 1.55% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |

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| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$328,752.40 | 0.82% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 1 | \$164,273.04 | 0.41% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$155,300.00 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$633,354.29 | 1.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$171,249.71 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$165,275.92 | 0.41% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$149,338.60 | 0.37% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$154,323.91 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS BANK OF NORHTERN KENTUCKY, INC. | 1 | \$153,819.30 | 0.38% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$509,353.41 | 1.26% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$957,359.02 | 2.37% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$155,312.69 | 0.39% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$163,800.00 | 0.41% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$159,302.10 | 0.39% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$149,345.71 | 0.37% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$298,658.30 | 0.74% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$162,871.98 | 0.4% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$171,192.42 | 0.42% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$151,329.88 | 0.38% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$155,312.69 | 0.39% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$473,661.28 | 1.17% | 0 | \$0.00 |

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| | FARMINGTON BANK | 1 | \$154,317.09 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK & TRUST | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$160,283.55 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$327,550.49 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,505.58 | 0.39% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,334.72 | 0.37% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$154,323.91 | 0.38% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$161,784.05 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$334,870.40 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$154,303.35 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,800.00 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$154,310.24 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$305,886.90 | 0.76% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$164,081.16 | 0.41% | 0 | \$0.00 |
| | FRONTENAC BANK | 1 | \$148,689.71 | 0.37% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$149,339.13 | 0.37% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$155,614.83 | 0.39% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$159,302.10 | 0.39% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.39% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$169,656.73 | 0.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$154,758.41 | 0.38% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$150,128.93 | 0.37% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$149,345.71 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$499,138.23 | 1.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$158,306.45 | 0.39% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$487,409.17 | 1.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$299,345.71 | 0.74% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$776,627.56 | 1.93% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$154,323.91 | 0.38% | 0 | \$0.00 |
| | | 1 | \$154,200.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$477,839.13 | 1.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$653,770.86 | 1.62% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$316,645.71 | 0.79% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$155,105.73 | 0.38% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$169,258.47 | 0.42% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$157,418.91 | 0.39% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK. | 1 | \$167,267.20 | 0.41% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$155,800.00 | 0.39% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$158,299.48 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$309,000.00 | 0.77% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$153,117.96 | 0.38% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$154,323.90 | 0.38% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$169,258.47 | 0.42% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$332,000.00 | 0.82% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$302,000.00 | 0.75% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$163,344.00 | 0.41% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$815,535.98 | 2.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$333,538.76 | 0.83% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$324,800.00 | 0.81% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$160,781.32 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$166,470.69 | 0.41% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$319,000.00 | 0.79% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$826,600.00 | 2.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$321,726.26 | 0.8% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$166,854.17 | 0.41% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$167,252.40 | 0.41% | 0 | \$0.00 |
| | S&T BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$163,774.66 | 0.41% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SANTANDER BANK, N.A. | 5 | \$791,096.31 | 1.96% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$155,298.85 | 0.39% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$935,626.44 | 2.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$156,115.17 | 0.39% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$651,751.44 | 1.62% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$464,440.27 | 1.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$153,826.08 | 0.38% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$483,077.16 | 1.2% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$162,900.00 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$150,800.00 | 0.37% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$157,605.00 | 0.39% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$329,500.00 | 0.82% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,274.65 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$171,242.19 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$165,865.33 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$318,689.29 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$149,332.49 | 0.37% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$960,604.02 | 2.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$166,271.56 | 0.41% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,297.73 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 2 | \$313,000.00 | 0.78% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$310,359.40 | 0.85% | 0 | \$0.00 |
| Total | | 252 | \$40,329,889.89 | 100% | 0 | \$0.00 |
| 3138WGHZ0 | ABBEVILLE BUIDING & LOAN | 1 | \$149,339.13 | 0.9% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$159,302.10 | 0.96% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$313,142.90 | 1.9% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$152,800.00 | 0.93% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$165,000.00 | 1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$484,550.00 | 2.93% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$152,312.33 | 0.92% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$153,955.51 | 0.93% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$173,712.12 | 1.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$165,243.53 | 1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$152,000.00 | 0.92% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$162,850.00 | 0.99% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$166,769.38 | 1.01% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$337,500.00 | 2.04% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$155,000.00 | 0.94% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$168,000.00 | 1.02% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.91% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$149,345.72 | 0.9% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$159,100.00 | 0.96% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$482,836.79 | 2.92% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$158,650.00 | 0.96% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$166,961.14 | 1.01% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$165,000.00 | 1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$152,319.14 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$335,969.23 | 2.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$149,339.12 | 0.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$149,345.70 | 0.9% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$318,774.99 | 1.93% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$160,482.66 | 0.97% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 1.03% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$149,345.71 | 0.9% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$171,249.75 | 1.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$149,339.13 | 0.9% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$158,455.80 | 0.96% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$157,310.82 | 0.95% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$163,077.74 | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$168,300.00 | 1.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,867.47 | 1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$310,000.00 | 1.88% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,200.00 | 1.01% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$173,496.00 | 1.05% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$168,000.00 | 1.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$150,163.37 | 0.91% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$157,500.00 | 0.95% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$330,750.00 | 2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$156,800.00 | 0.95% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$168,000.00 | 1.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$313,600.00 | 1.9% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$160,000.00 | 0.97% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$164,273.04 | 0.99% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,345.71 | 0.9% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$323,482.81 | 1.96% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$160,800.00 | 0.97% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$513,963.08 | 3.11% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$152,350.00 | 0.92% | 0 | \$0.00 |
| MARINE BANK | 1 | \$166,400.00 | 1.01% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.91% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$152,500.00 | 0.92% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$165,000.00 | 1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$159,892.43 | 0.97% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,920.00 | 0.99% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$154,100.00 | 0.93% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$155,312.69 | 0.94% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$490,409.82 | 2.97% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PUBLIC SERVICE CREDIT UNION | 3 | \$498,294.89 | 3.02% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$166,760.64 | 1.01% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$159,000.00 | 0.96% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$169,258.47 | 1.02% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.92% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$154,000.00 | 0.93% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.99% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$154,317.10 | 0.93% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$317,500.00 | 1.92% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$165,124.91 | 1% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$168,492.63 | 1.02% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$173,631.63 | 1.05% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$300,000.00 | 1.82% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.93% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,193.67 | 0.91% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$152,627.73 | 0.92% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$156,000.00 | 0.94% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$152,325.91 | 0.98% | 0 | \$0.00 |
| Total | | 103 | \$16,517,334.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGJ21 | 1ST COMMUNITY CREDIT UNION | 1 | \$94,467.71 | 0.93% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$119,617.86 | 1.17% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 3 | \$569,087.32 | 5.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,220,615.79 | 11.97% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$82,262.00 | 0.81% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$503,351.05 | 4.94% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$95,224.34 | 0.93% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 3 | \$302,734.54 | 2.97% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$151,658.76 | 1.49% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$88,237.36 | 0.87% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$110,539.00 | 1.08% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$107,968.00 | 1.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$40,102.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$478,753.57 | 4.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$125,663.00 | 1.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$100,119.50 | 0.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST TRUST & SAVINGS BANK | 1 | \$76,892.06 | 0.75% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$433,949.57 | 4.26% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 2 | \$282,652.59 | 2.77% | 0 | \$0.00 |
| | HONOR BANK | 4 | \$404,156.76 | 3.96% | 0 | \$0.00 |
| | 11ST FARM CREDIT SERVICES FLCA | 1 | \$68,794.74 | 0.67% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$245,130.00 | 2.4% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$228,396.22 | 2.24% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$74,816.09 | 0.73% | 0 | \$0.00 |
| | NORTH ADAMS STATE BANK | 1 | \$66,439.68 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$426,535.78 | 4.18% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 2 | \$178,752.86 | 1.75% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$348,734.93 | 3.42% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 10 | \$1,050,349.29 | 10.3% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$176,526.54 | 1.73% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$156,993.27 | 1.54% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 6 | \$517,952.32 | 5.08% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 3 | \$427,245.00 | 4.19% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$300,256.00 | 2.94% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$284,279.15 | 2.79% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 3 | \$258,237.41 | 2.56% | 0 | \$0.00 |
| Total | | 93 | \$10,197,492.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGJ39 | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,555.00 | 3.9% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$101,506.87 | 7.01% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$55,590.00 | 3.84% | 0 | \$0.00 |
| | CENTRAL BANK | 5 | \$366,531.56 | 25.3% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$115,436.59 | 7.97% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 2 | \$222,487.52 | 15.36% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$119,129.92 | 8.22% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$116,819.26 | 8.06% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 | \$294,627.54 | 20.34% | 0 | \$0.00 |
| Total | | 16 | \$1,448,684.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGJ47 | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$352,000.00 | 0.88% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,356,000.00 | 3.38% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT | 21 | \$6,010,496.58 | 14.99% | 0 | \$0.00 |

| | UNION | | | | | |
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| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$275,100.00 | 0.69% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.49% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND | 1 | \$279,200.00 | 0.7% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$1,695,115.15 | 4.23% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$518,750.00 | 1.29% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$507,125.00 | 1.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$362,295.00 | 0.9% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.68% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$1,051,796.69 | 2.62% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$6,713,975.41 | 16.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$359,402.89 | 0.9% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,465,875.00 | 6.15% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,544,952.38 | 3.85% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$584,000.00 | 1.46% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$412,000.00 | 1.03% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$668,400.00 | 1.67% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$406,613.30 | 1.01% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC (23045) | 1 | \$463,627.71 | 1.16% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$319,538.94 | 0.8% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$227,525.00 | 0.57% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$343,000.00 | 0.86% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$166,753.97 | 0.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,141,940.00 | 2.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$422,000.00 | 1.05% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$276,582.79 | 0.69% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$2,112,062.58 | 5.27% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 4 | \$1,453,450.00 | 3.62% | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$356,928.88 | 0.89% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$799,000.00 | 1.99% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$177,800.00 | 0.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$484,000.00 | 1.21% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$272,000.00 | 0.68% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,688,900.00 | 4.21% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$665,000.00 | 1.66% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 139 | \$40,100,957.27 | 100% | 0 | \$0.00 |
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| 3138WGJ54 | ABNB FERERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,184,184.56 | 2.37% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$85,900.00 | 0.17% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$95,583.07 | 0.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$97,066.08 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$303,300.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$91,172.49 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$101,509.95 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$495,975.00 | 0.99% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$101,469.21 | 0.2% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$106,855.86 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$287,150.00 | 0.57% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$288,245.18 | 0.58% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$201,875.00 | 0.4% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$191,555.64 | 0.38% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$93,870.50 | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| BANK SNB | 1 | \$91,875.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 3 | \$273,390.00 | 0.55% | 0 | \$0.00 |
| BARR GROUP, INC. | 2 | \$194,834.15 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$376,400.00 | 0.75% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,910.78 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$177,750.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$205,403.00 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| | 2 | \$190,360.00 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| BOKF NA DBA BANK OF OKLAHOMA | | | | | | |
| BROADWAY NATIONAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$90,155.00 | 0.18% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$677,620.00 | 1.35% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 4 | \$381,500.00 | 0.76% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | |
| CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$92,278.32 | 0.18% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$89,350.00 | 0.18% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$109,960.00 | 0.22% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$88,623.00 | 0.18% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$493,446.35 | 0.99% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$104,356.03 | 0.21% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$308,100.00 | 0.62% | 0 | \$0.00 | |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$95,867.74 | 0.19% | 0 | \$0.00 | |
| CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$310,187.39 | 0.62% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$104,025.00 | 0.21% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$92,600.00 | 0.19% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$86,330.00 | 0.17% | 0 | \$0.00 | |
| COMMUNITY BANK OF THE SOUTH | 2 | \$189,412.00 | 0.38% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$93,920.00 | 0.19% | 0 | \$0.00 | |

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| | COMMUNITYAMERICA CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$98,940.00 | 0.2% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$192,385.00 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,205.40 | 0.21% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| | CUMD | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,125.00 | 0.41% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$285,787.00 | 0.57% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$107,625.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$973,050.00 | 1.94% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$202,600.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$602,243.85 | 1.2% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,405.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$599,654.00 | 1.2% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$108,856.46 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$375,900.00 | 0.75% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |

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| | FIRELANDS FEDERAL CREDIT UNION | | | | | |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$107,854.52 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$208,200.00 | 0.42% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,880.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$500,400.00 | 1% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$212,100.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$99,655.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$659,973.00 | 1.32% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 3 | \$303,350.00 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$188,300.00 | 0.38% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$265,882.81 | 0.53% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$105,630.00 | 0.21% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$311,250.00 | 0.62% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$91,900.00 | 0.18% | 0 | \$0.00 |
| | | 4 | \$368,880.00 | 0.74% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION | | | | | | |
| GECU | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$276,400.00 | 0.55% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$192,757.00 | 0.39% | 0 | \$0.00 | |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$107,550.00 | 0.21% | 0 | \$0.00 | |
| HOME SOLUTIONS LENDERS | 1 | \$109,519.84 | 0.22% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$887,573.00 | 1.77% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$194,090.00 | 0.39% | 0 | \$0.00 | |
| HOMELAND MORTGAGE COMPANY | 1 | \$101,116.67 | 0.2% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D | 3 | \$299,114.61 | 0.6% | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$89,876.00 | 0.18% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$93,288.00 | 0.19% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$101,425.87 | 0.2% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$270,850.00 | 0.54% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | |
| ILLINI BANK | 2 | \$211,006.22 | 0.42% | 0 | \$0.00 | |
| ILLINOIS BANK & TRUST | 1 | \$100,447.55 | 0.2% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$94,575.00 | 0.19% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$200,075.00 | 0.4% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | |

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| | IPAVA STATE BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$91,679.11 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$95,873.58 | 0.19% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$197,669.14 | 0.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$96,766.50 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$182,100.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$99,615.63 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$193,600.00 | 0.39% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$208,130.00 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$600,910.00 | 1.2% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,870.69 | 0.19% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$98,705.00 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$300,500.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$214,650.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$387,425.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$100,201.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$109,970.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$2,085,973.00 | 4.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$203,500.00 | 0.41% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$104,850.34 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$201,909.00 | 0.4% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$97,371.61 | 0.19% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$87,479.31 | 0.17% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$201,700.00 | 0.4% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$611,509.30 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$202,885.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,054.25 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$373,481.04 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$218,250.00 | 0.44% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$188,075.00 | 0.38% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$85,100.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$189,741.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RESIDENTIAL ACCEPTANCE CORPORATION | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$288,100.00 | 0.58% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$108,606.79 | 0.22% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$108,528.61 | 0.22% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$106,263.04 | 0.21% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$98,744.63 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$184,200.00 | 0.37% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$389,140.00 | 0.78% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$663,081.79 | 1.33% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC CFT# 148783 | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$374,874.52 | 0.75% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$88,383.25 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SWBC MORTGAGE CORPORATION | 2 | \$209,476.07 | 0.42% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$765,904.04 | 1.53% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$101,840.00 | 0.2% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$99,364.12 | 0.2% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$99,990.00 | 0.2% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$92,064.00 | 0.18% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$91,600.00 | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$107,851.20 | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$106,503.07 | 0.21% | 0 | \$0.00 |
| UNITED BANK | 1 | \$88,386.08 | 0.18% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$106,852.58 | 0.21% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$214,117.65 | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$497,775.00 | 0.99% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$194,731.33 | 0.39% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$92,625.00 | 0.19% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 3 | \$288,100.00 | 0.58% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABLI | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$107,361.62 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,947.80 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$197,550.00 | 0.39% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$85,860.00 | 0.17% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,109.58 | 0.21% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$98,940.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$177,200.00 | 0.34% | 0 | \$0.00 |
| Total | | 513 | \$50,037,373.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGJ62 | 1ST LENDING SOLUTIONS, INC ND | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,653,442.00 | 3.3% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$130,368.00 | 0.26% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$126,822.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$426,700.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$257,421.45 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$125,959.12 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$385,245.00 | 0.77% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$393,650.00 | 0.79% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$143,810.37 | 0.29% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$272,250.00 | 0.54% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$261,125.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$269,629.64 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$275,365.00 | 0.55% | 0 | \$0.00 |
| | AVB BANK | 1 | \$134,320.00 | 0.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$406,000.00 | 0.81% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$129,770.10 | 0.26% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$148,944.51 | 0.3% | 0 | \$0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$137,558.61 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$144,200.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,725.00 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$124,831.62 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$126,825.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$397,590.00 | 0.79% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS, INC., A CALIFIORNIA CORPORATION | 1 | \$130,139.78 | 0.26% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$573,350.00 | 1.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$135,373.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$378,500.00 | 0.76% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$276,100.00 | 0.55% | 0 | \$0.00 |
| | | 7 | \$930,903.39 | 1.86% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC. | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$257,750.00 | 0.52% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$127,960.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$135,714.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$125,826.41 | 0.25% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$133,881.00 | 0.27% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$412,650.00 | 0.82% | 0 | \$0.00 |
| | DIME BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$142,380.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 2 | \$255,224.35 | 0.51% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$147,700.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$279,300.00 | 0.56% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$274,075.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | | 3 | \$428,820.00 | 0.86% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| FINANCE OF AMERICA LLC | 5 | \$697,416.70 | 1.39% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$779,600.00 | 1.56% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$255,625.00 | 0.51% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$134,656.45 | 0.27% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$254,279.00 | 0.51% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$145,384.34 | 0.29% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$133,700.00 | 0.27% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$264,066.80 | 0.53% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$274,478.00 | 0.55% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$126,490.00 | 0.25% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION DBA CITY MORTGAGE GROUP | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$144,911.30 | 0.29% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$139,195.00 | 0.28% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$148,299.97 | 0.3% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | HAMILTON MORTGAGE CORP | 1 | \$134,214.83 | 0.27% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$422,784.44 | 0.85% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,101,050.00 | 2.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$147,920.00 | 0.3% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$145,206.10 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$129,600.19 | 0.26% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$141,620.00 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$402,460.00 | 0.8% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$137,513.00 | 0.27% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$125,035.13 | 0.25% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$273,200.00 | 0.55% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$144,750.00 | 0.29% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| | JSC FCU | 1 | \$136,450.00 | 0.27% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$141,317.28 | 0.28% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$137,410.42 | 0.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$565,910.00 | 1.13% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | METRO BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE, INC. | 2 | \$266,350.00 | 0.53% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$135,741.01 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$271,600.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$283,824.94 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$3,026,445.00 | 6.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$260,375.00 | 0.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | NEWTON FEDERAL BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$129,010.00 | 0.26% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$138,652.00 | 0.28% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$257,355.00 | 0.51% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$412,173.39 | 0.82% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$134,493.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$539,680.00 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$142,316.57 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$412,610.00 | 0.82% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$132,119.46 | 0.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$288,800.00 | 0.58% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$414,498.80 | 0.83% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PLAZA HOME MORTGAGE | 3 | \$402,700.00 | 0.8% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$421,250.00 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$133,850.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$538,385.00 | 1.08% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$134,114.97 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$278,675.13 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$253,660.00 | 0.51% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$126,437.00 | 0.25% | 0 | \$0.00 |
| | RESOURCE LENDERS INC. - CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$130,819.52 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$258,035.00 | 0.52% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,965.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$135,825.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$133,740.00 | 0.27% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$278,700.00 | 0.56% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$129,179.55 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$143,370.00 | 0.29% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$409,489.40 | 0.82% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$139,815.64 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$540,575.00 | 1.08% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 3 | \$426,820.00 | 0.85% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$131,575.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,415.00 | 0.28% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$134,560.00 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$143,052.64 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$814,241.24 | 1.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$141,254.46 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANKA AND TRUST CO. | 1 | \$135,565.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$135,897.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$127,827.58 | 0.26% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$124,839.10 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$148,994.45 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$136,066.46 | 0.2% | 0 | \$0.00 |
| Total | | 368 | \$50,032,984.40 | 100% | 0 | \$0.00 |
| 3138WGJ70 | IST COLONIAL COMMUNITY BANK | 1 | \$143,792.52 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,881,400.93 | 2.51% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | | 2 | \$265,898.02 | 0.35% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$260,600.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$694,753.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$270,789.64 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$291,380.32 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$135,782.93 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$297,606.67 | 0.4% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$264,100.00 | 0.35% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,238.67 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$266,389.77 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$148,720.00 | 0.2% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$422,600.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$422,199.73 | 0.56% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$144,490.96 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | BANK 7 | 1 | \$144,191.94 | 0.19% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$133,906.79 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$145,794.29 | 0.19% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$135,808.38 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$266,118.67 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$136,325.00 | 0.18% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$145,750.00 | 0.19% | 0 | \$0.00 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$562,945.68 | 0.75% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$286,900.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$533,730.91 | 0.71% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$406,499.18 | 0.54% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$419,294.63 | 0.56% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$131,750.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$280,809.78 | 0.37% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$273,447.81 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$269,400.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$144,132.58 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$130,050.00 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$129,317.54 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$385,800.00 | 0.51% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR | 1 | \$132,806.89 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$267,175.00 | 0.36% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$130,160.00 | 0.17% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$129,217.37 | 0.17% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$268,931.89 | 0.36% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| COLUMBIA STAT BANK, A WASHINGTON CORPORATION | 1 | \$142,079.44 | 0.19% | 0 | \$0.00 |

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| COMMERCE BANK | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$149,300.00 | 0.2% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$542,863.52 | 0.72% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,786.76 | 0.2% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$270,375.00 | 0.36% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$282,092.00 | 0.38% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| CORRY FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$145,300.00 | 0.19% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$262,600.00 | 0.35% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| CUMD | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$270,092.99 | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,915.00 | 0.2% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$127,316.30 | 0.17% | 0 | \$0.00 |
| EAST RIVER BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$142,097.73 | 0.19% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$129,816.84 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$132,154.66 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$132,612.89 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,034.55 | 0.19% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$139,798.29 | 0.19% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$278,624.15 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$539,502.43 | 0.72% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$412,200.00 | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$550,208.38 | 0.73% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$144,600.00 | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$139,802.74 | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$128,968.02 | 0.17% | 0 | \$0.00 |
| FIRST BANK | 1 | \$130,016.55 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$279,587.43 | 0.37% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$130,685.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$295,759.74 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$128,854.07 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$536,700.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$143,550.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$265,217.31 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$129,812.69 | 0.17% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC., AN O | 1 | \$128,510.39 | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |

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| FIRST ROBINSON SAVINGS BANK N.A. | | | | | | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$135,755.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$131,859.74 | 0.18% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$131,850.00 | 0.18% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$272,300.00 | 0.36% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$653,457.97 | 0.87% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$276,400.00 | 0.37% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$275,189.98 | 0.37% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$267,823.88 | 0.36% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$144,875.00 | 0.19% | 0 | \$0.00 | |
| GCS CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | |
| GECU | 1 | \$130,756.14 | 0.17% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$145,779.30 | 0.19% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$127,815.58 | 0.17% | 0 | \$0.00 | |
| GIBSLAND BANK & TRUST | 1 | \$132,812.61 | 0.18% | 0 | \$0.00 | |
| GLACIER HILLS CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$264,250.00 | 0.35% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$276,355.00 | 0.37% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$144,587.04 | 0.19% | 0 | \$0.00 | |
| GULF SOUTH MORTGAGE, LLC | 1 | \$139,798.29 | 0.19% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$138,990.34 | 0.19% | 0 | \$0.00 | |
| HNB FIRST BANK | 1 | \$129,804.20 | 0.17% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$137,402.74 | 0.18% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$147,750.00 | 0.2% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$273,250.00 | 0.36% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$275,682.01 | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$431,500.00 | 0.57% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$130,779.79 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNIONL | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 |
| IDAHO FIRST BANK - COR | 1 | \$140,792.28 | 0.19% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,858.35 | 0.17% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$129,810.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$139,003.87 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$396,368.31 | 0.53% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$144,875.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$263,310.70 | 0.35% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$148,650.00 | 0.2% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$138,799.72 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$418,493.89 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$415,343.59 | 0.55% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$129,317.54 | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$134,757.55 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MAGNOLIA BANK, INC | 1 | \$135,120.00 | 0.18% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$149,380.00 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$147,550.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$125,644.32 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$432,721.00 | 0.58% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$262,050.00 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$293,837.84 | 0.39% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$126,300.00 | 0.17% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$397,400.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$269,305.14 | 0.36% | 0 | \$0.00 |
| MOUNT VERNON BANK & TRUST COMPANY | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,598.47 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,372,340.00 | 1.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$409,039.00 | 0.54% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$695,495.60 | 0.93% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$137,387.45 | 0.18% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$135,300.37 | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |

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| | NORTHPOINTE BANK | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$255,500.00 | 0.34% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$550,950.00 | 0.73% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CITI BANK, N.A. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$134,809.78 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$147,786.76 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$127,811.43 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$139,300.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$141,599.16 | 0.19% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$139,789.14 | 0.19% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$149,451.00 | 0.2% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$281,800.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$145,789.64 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$273,293.75 | 0.36% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$139,478.75 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$143,575.04 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$143,309.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$685,237.52 | 0.91% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. - COR | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$431,500.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$144,161.94 | 0.19% | 0 | \$0.00 |

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| | PORTLAND FEDERAL CREDIT UNION | | | | | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.2% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$541,334.34 | 0.72% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$136,294.41 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$142,097.66 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$720,783.00 | 0.96% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$126,822.89 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$286,906.69 | 0.38% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$125,728.59 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$413,991.28 | 0.55% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$144,925.39 | 0.19% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$137,571.00 | 0.18% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$146,783.44 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$124,919.75 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$139,789.14 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$545,550.00 | 0.73% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$131,120.43 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$528,137.76 | 0.7% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$281,759.86 | 0.38% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$148,286.04 | 0.2% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$147,781.97 | 0.2% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |

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| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$149,625.00 | 0.2% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$145,294.99 | 0.19% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$145,300.00 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$558,185.06 | 0.74% | 0 | \$0.00 |
| SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$147,033.07 | 0.2% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$125,503.52 | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$130,850.00 | 0.17% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.19% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$134,805.49 | 0.18% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$400,216.82 | 0.53% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$139,793.75 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$442,825.59 | 0.59% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$147,292.17 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$267,812.69 | 0.36% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$689,960.00 | 0.92% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$273,555.29 | 0.36% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$146,775.00 | 0.2% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$139,159.20 | 0.19% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$132,804.06 | 0.18% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,618.99 | 0.18% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$138,505.64 | 0.18% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$126,062.68 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$148,675.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$147,591.75 | 0.2% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$132,808.37 | 0.18% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$130,600.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$529,600.00 | 0.71% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$256,337.00 | 0.34% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$129,883.00 | 0.17% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$290,498.00 | 0.39% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$134,148.52 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$579,834.54 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$269,095.17 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$127,231.69 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$271,612.44 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,695.83 | 0.19% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$418,572.79 | 0.56% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$545,428.74 | 0.73% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WAUKESHA STATE BANK | 2 | \$265,100.00 | 0.35% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$132,298.10 | 0.18% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$146,942.67 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$266,755.02 | 0.36% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$146,093.86 | 0.19% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$130,850.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,608.66 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$134,801.12 | 0.18% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$132,699.83 | 0.18% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$409,050.00 | 0.54% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$273,655.62 | 0.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$264,055.91 | 0.36% | 0 | \$0.00 |
| Total | | 547 | \$75,063,306.15 | 100% | 0 | \$0.00 |
| 3138WGJ88 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$370,000.00 | 1.48% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$259,657.62 | 1.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$627,200.00 | 2.51% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$599,209.89 | 2.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$252,000.00 | 1.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$205,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$331,500.00 | 1.32% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$352,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$162,350.00 | 0.65% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$677,250.00 | 2.7% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 3 | \$1,171,000.00 | 4.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,600,236.03 | 10.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$480,000.00 | 1.92% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,827,585.00 | 15.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$488,000.00 | 1.95% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$219,996.00 | 0.88% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$348,280.22 | 1.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION0 | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$625,800.00 | 2.5% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 2 | \$656,800.00 | 2.62% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,185,000.00 | 4.73% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$327,000.00 | 1.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$744,543.00 | 2.97% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$243,200.00 | 0.97% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,175,500.00 | 4.7% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$219,696.90 | 0.88% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$545,000.00 | 2.18% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$234,697.50 | 0.94% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,427,750.00 | 5.7% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$289,750.00 | 1.16% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$585,600.00 | 2.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$683,650.00 | 2.73% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,218,000.00 | 4.86% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$390,000.00 | 1.52% | 0 | \$0.00 |
| Total | | 79 | \$25,037,252.16 | 100% | 0 | \$0.00 |
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| 3138WGJ96 | 1ST MIDAMERICA CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$610,270.90 | 1.22% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$91,065.64 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| | ALLIANE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |

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| | ALPINE BANK & TRUST CO. | 3 | \$293,473.78 | 0.59% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$205,120.00 | 0.41% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$516,674.00 | 1.03% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$108,143.96 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$186,871.77 | 0.37% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$85,800.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$495,650.31 | 0.99% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$104,889.54 | 0.21% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$402,080.71 | 0.8% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,222.70 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$95,100.00 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$287,050.00 | 0.57% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| | | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF OKLAHOMA | | | | | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$98,240.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$517,569.02 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$106,050.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$192,350.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$189,525.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$100,300.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,155.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$98,750.00 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$189,845.31 | 0.38% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO. | 1 | \$92,660.23 | 0.19% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$102,602.00 | 0.21% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$109,061.17 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$204,500.00 | 0.41% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$89,870.33 | 0.18% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$96,626.45 | 0.19% | 0 | \$0.00 |

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| | COMMUNITY SAVINGS BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$108,576.00 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$91,470.93 | 0.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$102,668.52 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$93,324.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$184,900.00 | 0.37% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$102,100.00 | 0.2% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$109,442.08 | 0.22% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$189,523.39 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$575,210.00 | 1.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$396,200.00 | 0.79% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$178,600.00 | 0.36% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$97,006.05 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 3 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$209,200.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$391,782.61 | 0.78% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$92,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$198,400.00 | 0.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$107,379.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$312,845.09 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$304,900.00 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$98,535.00 | 0.2% | 0 | \$0.00 |
| | FIRST FIDELITY | 1 | \$105,700.00 | 0.21% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$181,250.00 | 0.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$305,796.07 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG | 1 | \$104,225.58 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,770.37 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$102,843.31 | 0.21% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$202,200.00 | 0.4% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$87,171.39 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$488,042.61 | 0.98% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$189,700.00 | 0.38% | 0 | \$0.00 |
| | | 2 | \$201,200.00 | 0.4% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| | FLORIDA CREDIT UNION | 2 | \$187,445.18 | 0.37% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$182,114.73 | 0.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$101,300.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$104,852.06 | 0.21% | 0 | \$0.00 |
| | GECU | 2 | \$219,150.00 | 0.44% | 0 | \$0.00 |
| | GOTHENBURG STATE BANK | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$399,500.00 | 0.8% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$195,600.00 | 0.39% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$99,855.66 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$85,200.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 3 | \$261,746.00 | 0.52% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| | HomeBank | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. | 3 | \$296,072.51 | 0.59% | 0 | \$0.00 |
| | HomeServices Lending, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | HomeStar Financial Corporation | 1 | \$107,847.83 | 0.22% | 0 | \$0.00 |
| | HOMETOWN BANK - LE SUEUR | 1 | \$108,140.45 | 0.22% | 0 | \$0.00 |
| | HomeTrust Mortgage Company | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$199,106.54 | 0.4% | 0 | \$0.00 |
| | HORIZON BANK, NA | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$701,683.19 | 1.4% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,920.00 | 0.19% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$87,911.13 | 0.18% | 0 | \$0.00 |
| | INTERBANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 2 | \$190,768.88 | 0.38% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | KRKABOB INCORPORATED (20961) | 1 | \$99,855.92 | 0.2% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$186,464.88 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$505,057.10 | 1.01% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$91,870.37 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$293,700.00 | 0.59% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$397,160.00 | 0.79% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZON | 1 | \$89,873.20 | 0.18% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$88,627.12 | 0.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$104,346.05 | 0.21% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$311,961.00 | 0.62% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$200,400.00 | 0.4% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,910.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | NBC BANK | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$207,185.00 | 0.41% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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| NICOLET NATIONAL BANK | 2 | \$174,576.86 | 0.35% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$87,876.00 | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$87,371.09 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$304,720.00 | 0.61% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$103,846.78 | 0.21% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$194,867.42 | 0.39% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$89,873.20 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$308,790.82 | 0.62% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$97,375.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$202,267.95 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$103,160.00 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$287,853.46 | 0.58% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$91,137.08 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$880,534.38 | 1.76% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$93,043.00 | 0.19% | 1 | \$91,820.28 |
| PULTE MORTGAGE LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$102,100.00 | 0.2% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$95,159.60 | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$107,352.00 | 0.21% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$493,550.00 | 0.99% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$380,086.74 | 0.76% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RIVER VALLEY BANK | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$385,900.00 | 0.77% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$195,900.00 | 0.39% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$187,867.21 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$301,413.71 | 0.6% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$291,280.00 | 0.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$396,750.00 | 0.79% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,845.31 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$487,050.00 | 0.97% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$94,866.14 | 0.19% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$192,200.00 | 0.38% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$300,925.00 | 0.6% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$97,175.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$88,369.62 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 9 | \$873,916.97 | 1.75% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$194,430.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$209,442.08 | 0.42% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$188,266.83 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$385,910.07 | 0.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$310,720.00 | 0.62% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$84,754.66 | 0.17% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$99,050.33 | 0.2% | 0 | \$0.00 |

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| | THE HONESDALE NATIONAL BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 2 | \$216,800.00 | 0.43% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$192,800.00 | 0.39% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$381,067.78 | 0.76% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$293,650.00 | 0.59% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$177,700.00 | 0.36% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$95,894.69 | 0.19% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$109,155.00 | 0.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$295,064.73 | 0.59% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$196,113.94 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$185,737.92 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$85,308.38 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$106,320.00 | 0.21% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,053.85 | 0.2% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$90,210.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | VIBRANT CREDIT UNION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$105,797.52 | 0.21% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$95,484.13 | 0.19% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$99,298.58 | 0.2% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$271,208.07 | 0.54% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$106,600.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$310,492.22 | 0.62% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$96,579.33 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$201,959.37 | 0.41% | 0 | \$0.00 |
| Total | | 509 | \$50,027,369.81 | 100% | 1 | \$91,820.28 |
| 3138WGJA3 | A.S.A.P. MORTGAGE CORP. | 1 | \$225,000.00 | 1.58% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$248,920.41 | 1.75% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$181,100.00 | 1.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$264,000.00 | 1.85% | 0 | \$0.00 |
| | COLTRAIN FUNDING GROUP LLC | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$228,319.72 | 1.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$337,500.00 | 2.37% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$199,144.98 | 1.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$227,025.28 | 1.59% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,635,000.00 | 11.48% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$619,000.00 | 4.35% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$310,000.00 | 2.18% | 0 | \$0.00 |
| | FM HOME LOANS, LLC - COR | 1 | \$415,270.60 | 2.92% | 0 | \$0.00 |
| | FORT FUNDING CORP | 1 | \$195,000.00 | 1.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$915,091.85 | 6.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$280,408.22 | 1.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,336,917.73 | 9.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$791,574.37 | 5.56% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 1.43% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$180,000.00 | 1.26% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$178,500.00 | 1.25% | 0 | \$0.00 |
| | NRF FUNDING CORP. | 1 | \$170,000.00 | 1.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$311,694.37 | 2.19% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SANTANDER BANK, N.A. | 9 | \$2,705,162.86 | 18.99% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$276,362.75 | 1.94% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$704,335.56 | 4.95% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$519,900.00 | 3.65% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$167,281.78 | 1.16% | 0 | \$0.00 |
| Total | | 52 | \$14,242,510.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGJB1 | ACADEMY MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$199,144.98 | 1.7% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$220,604.61 | 1.88% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$199,136.33 | 1.7% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$998,129.89 | 8.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$199,127.61 | 1.7% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$199,136.33 | 1.7% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$199,136.33 | 1.7% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$199,144.98 | 1.7% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$207,555.84 | 1.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$198,270.32 | 1.69% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$411,583.10 | 3.5% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$599,136.33 | 5.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$298,835.18 | 2.54% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$295,705.05 | 2.52% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$199,136.33 | 1.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$470,190.33 | 4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$296,179.93 | 2.52% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$199,136.33 | 1.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$199,144.98 | 1.7% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$198,321.67 | 1.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$199,144.98 | 1.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$322,121.66 | 2.74% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | | |
| | SANTANDER BANK, N.A. | 1 | \$648,666.02 | 5.52% | 0 | \$0.00 | |
| | STATE FARM BANK, F.S.B. | 1 | \$198,338.53 | 1.69% | 0 | \$0.00 | |
| | STEARNS LENDING INC. | 2 | \$397,440.98 | 3.38% | 0 | \$0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC.. | 1 | \$199,170.56 | 1.7% | 0 | \$0.00 | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$505,894.15 | 4.31% | 0 | \$0.00 | |
| | TALMER BANK AND TRUST | 1 | \$402,172.92 | 3.42% | 0 | \$0.00 | |
| | TD BANK, N.A. | 1 | \$211,329.83 | 1.8% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$280,194.99 | 2.39% | 0 | \$0.00 | |
| | WESTERRA CREDIT UNION | 1 | \$199,136.33 | 1.7% | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$398,272.66 | 3.39% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$199,099.82 | 1.65% | 0 | \$0.00 | |
| Total | | 50 | \$11,747,739.88 | 100% | 0 | \$0.00 | |
| 3138WGJC9 | 360 MORTGAGE GROUP, LLC | 1 | \$98,597.71 | 0.55% | 0 | \$0.00 | |
| | 7TH LEVEL MORTGAGE LLC | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$87,389.77 | 0.49% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$92,629.75 | 0.51% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$202,415.60 | 1.12% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$104,568.95 | 0.58% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$89,638.01 | 0.5% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$103,740.00 | 0.58% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$194,485.52 | 1.08% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$196,000.00 | 1.09% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$104,600.00 | 0.58% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$97,121.80 | 0.54% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$86,000.00 | 0.48% | 0 | \$0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$91,506.62 | 0.51% | 0 | \$0.00 | |
| | BANK 2 | 1 | \$98,000.00 | 0.54% | 0 | \$0.00 | |
| | | 1 | \$103,577.39 | 0.58% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | | |
| BENEFICIAL BANK | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$92,300.00 | 0.51% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$92,300.00 | 0.51% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 | |
| CALIFORNIA HOME SOLUTION, INC. | 1 | \$84,915.51 | 0.47% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$289,500.00 | 1.61% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$101,000.00 | 0.56% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 4 | \$370,950.39 | 2.06% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 1 | \$98,000.00 | 0.54% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 1 | \$100,800.00 | 0.56% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$100,834.34 | 0.56% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$209,566.49 | 1.16% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$103,989.35 | 0.58% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$100,800.00 | 0.56% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | |
| CONCORD MORTGAGE GROUP | 1 | \$95,500.00 | 0.53% | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$215,547.00 | 1.2% | 0 | \$0.00 | |
| CPM FEDERAL CREDIT UNION | 1 | \$89,630.52 | 0.5% | 0 | \$0.00 | |
| CREDIT UNION OF TEXAS | 1 | \$107,102.80 | 0.59% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$89,259.86 | 0.5% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,934.28 | 1.02% | 0 | \$0.00 | |
| EQUITABLE MORTGAGE CORP | 1 | \$85,643.34 | 0.48% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$297,006.71 | 1.65% | 0 | \$0.00 | |
| EVESHAM MORTGAGE LLC | 1 | \$85,689.47 | 0.48% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$98,593.58 | 0.55% | 0 | \$0.00 | |
| EXCHANGE BANK & TRUST | 1 | \$91,200.00 | 0.51% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.52% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$91,500.00 | 0.51% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$91,000.00 | 0.51% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$196,564.84 | 1.09% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$92,622.09 | 0.51% | 0 | \$0.00 | |
| | 2 | \$191,743.64 | 1.07% | 0 | \$0.00 | |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.5% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$91,839.29 | 0.51% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$186,594.46 | 1.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$296,081.89 | 1.64% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$102,750.00 | 0.57% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$105,760.00 | 0.59% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$93,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.48% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$97,095.65 | 0.54% | 0 | \$0.00 |
| | GECU | 1 | \$106,565.20 | 0.59% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$85,657.62 | 0.48% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$103,577.39 | 0.58% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$107,565.61 | 0.6% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.48% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$104,378.48 | 0.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$596,444.60 | 3.31% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$91,124.37 | 0.51% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$93,200.00 | 0.52% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$187,183.20 | 1.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$272,787.81 | 1.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$99,325.35 | 0.55% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$104,564.55 | 0.58% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$98,000.00 | 0.54% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$208,750.00 | 1.16% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$107,092.52 | 0.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$99,983.62 | 0.56% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$89,634.28 | 0.5% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$102,336.72 | 0.57% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$104,564.55 | 0.58% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$105,000.00 | 0.58% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$92,800.00 | 0.52% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$102,243.08 | 0.57% | 0 | \$0.00 |
| JSC FCU | 1 | \$96,000.00 | 0.53% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$99,750.00 | 0.55% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$89,500.00 | 0.5% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$99,589.48 | 0.55% | 0 | \$0.00 |
| LENOX FINANCIAL | 1 | \$87,000.00 | 0.48% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$193,700.00 | 1.08% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - | 1 | \$102,581.45 | 0.57% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$109,000.00 | 0.61% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,302.41 | 0.47% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$89,634.28 | 0.5% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$285,335.00 | 1.58% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$86,646.47 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$89,625.00 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$107,250.00 | 0.6% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$100,010.00 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$201,162.26 | 1.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$362,000.00 | 2.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$199,170.55 | 1.11% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$87,638.74 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$101,099.35 | 0.56% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$104,800.00 | 0.58% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$108,750.00 | 0.6% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$106,574.02 | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$179,588.95 | 1% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$103,000.00 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE | 4 | \$392,175.00 | 2.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$212,081.58 | 1.18% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$206,000.00 | 1.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$673,247.00 | 3.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$99,593.64 | 0.55% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$84,654.60 | 0.47% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$102,079.21 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$92,415.14 | 0.51% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$88,910.28 | 0.49% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$84,654.60 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$191,207.42 | 1.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$89,626.75 | 0.5% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$195,901.43 | 1.09% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$106,309.45 | 0.59% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$105,560.39 | 0.59% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$84,647.49 | 0.47% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$92,650.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$107,257.37 | 0.6% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$92,124.12 | 0.51% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$209,552.08 | 1.16% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$96,800.00 | 0.54% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$94,346.30 | 0.46% | 0 | \$0.00 |
| Total | | 186 | \$18,003,917.38 | 100% | 0 | \$0.00 |
| 3138WGJD7 | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | \$120,503.27 | 0.52% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$117,198.22 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$130,400.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$122,131.93 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$139,356.66 | 0.6% | 0 | \$0.00 |

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| | COMPANY LLC | | | | | |
| | AMERIPRO FUNDING, INC | 1 | \$139,500.00 | 0.6% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$247,966.32 | 1.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$127,000.00 | 0.55% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$265,033.91 | 1.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,408.85 | 0.62% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$109,543.81 | 0.47% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$245,576.48 | 1.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$260,390.51 | 1.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$127,500.00 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$138,800.00 | 0.6% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$293,200.00 | 1.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$819,585.55 | 3.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$649,743.36 | 2.79% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$284,813.89 | 1.23% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$145,400.64 | 0.63% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,976.58 | 0.55% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$133,250.00 | 0.57% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$124,481.60 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$256,850.00 | 1.1% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$111,664.60 | 0.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$255,192.79 | 1.1% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$112,336.93 | 0.48% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$127,479.87 | 0.55% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$119,955.52 | 0.52% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$121,166.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$145,892.43 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$263,523.51 | 1.13% | 0 | \$0.00 |
| | | 1 | \$121,410.00 | 0.52% | 0 | \$0.00 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$116,514.77 | 0.5% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$221,543.81 | 0.95% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$119,179.67 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,270.59 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$118,400.00 | 0.51% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$270,485.16 | 1.16% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$108,901.49 | 0.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$243,486.01 | 1.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$239,039.14 | 1.03% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$118,750.00 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$616,677.28 | 2.65% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$137,049.53 | 0.59% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$256,474.91 | 1.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$482,631.28 | 2.08% | 1 | \$119,274.04 |
| | HOMETOWN LENDERS | 1 | \$145,892.43 | 0.63% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$113,064.00 | 0.49% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$134,650.61 | 0.58% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$146,250.00 | 0.63% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$113,800.00 | 0.49% | 0 | \$0.00 |
| | | 3 | \$361,976.86 | 1.56% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| JONAH BANK OF WYOMING | 1 | \$134,000.00 | 0.58% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 0.55% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$123,742.09 | 0.53% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$139,419.39 | 0.6% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$254,628.20 | 1.1% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$122,500.00 | 0.53% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$130,903.43 | 0.56% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$127,500.00 | 0.55% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$276,494.48 | 1.19% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$126,240.19 | 0.54% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$249,961.96 | 1.08% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$115,021.00 | 0.49% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,918.44 | 0.5% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$114,527.89 | 0.49% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$113,427.63 | 0.49% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$148,001.39 | 0.64% | 0 | \$0.00 | |
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$642,986.49 | 2.77% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$236,250.00 | 1.02% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$130,727.47 | 0.56% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 1 | \$139,769.22 | 0.6% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$110,250.00 | 0.47% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,396.51 | 0.47% | 0 | \$0.00 | |
| PRAIRIE STATE BANK AND TRUST | 2 | \$222,740.52 | 0.96% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$147,386.21 | 0.63% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,078.73 | 0.56% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | R P FUNDING INC. | 5 | \$642,770.50 | 2.76% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$249,217.68 | 1.07% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$116,813.53 | 0.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$366,738.38 | 1.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$121,011.31 | 0.52% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$119,517.33 | 0.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$620,805.94 | 2.67% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$259,390.31 | 1.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$127,500.00 | 0.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$141,909.02 | 0.61% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$124,486.85 | 0.54% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$143,000.00 | 0.62% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$149,900.00 | 0.64% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$115,523.79 | 0.5% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$119,487.50 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$244,979.78 | 1.05% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$495,832.75 | 2.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$134,451.42 | 0.58% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$240,440.75 | 1.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,600.00 | 0.63% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,442.04 | 0.53% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$112,227.53 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$141,649.28 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$114,722.23 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.56% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,750.00 | 0.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 184 | \$23,246,909.93 | 100% | 1 | \$119,274.04 |
| 3138WGJE5 | ACADEMY MORTGAGE CORPORATION | 1 | \$54,273.97 | 0.27% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$110,672.63 | 0.56% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$59,751.17 | 0.3% | 0 | \$0.00 |

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| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$49,600.00 | 0.25% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$69,712.63 | 0.35% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 3 | \$188,600.00 | 0.95% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$416,925.16 | 2.1% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$69,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$42,505.49 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$46,500.00 | 0.23% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$197,500.00 | 1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$125,520.00 | 0.63% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$113,065.91 | 0.57% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$69,300.00 | 0.35% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$59,496.73 | 0.3% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 7 | \$378,045.07 | 1.91% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$66,841.64 | 0.34% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$55,800.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$144,207.28 | 0.73% | 0 | \$0.00 |
| BANKIOWA | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$67,723.45 | 0.34% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$67,200.00 | 0.34% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$31,500.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$63,000.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$141,709.69 | 0.71% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$66,538.96 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 |
| C & A MORTGAGE | 1 | \$78,400.00 | 0.4% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$289,192.11 | 1.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$45,938.52 | 0.23% | 0 | \$0.00 |

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| | CENTRAL BANK OF SEDALIA | 1 | \$22,842.77 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$19,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$83,651.63 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$143,623.42 | 0.72% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$79,668.22 | 0.4% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$47,120.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$33,000.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$63,236.65 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$72,606.42 | 0.37% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$130,300.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$48,800.00 | 0.25% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,700.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$134,900.00 | 0.68% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$49,000.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,395.52 | 0.38% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$63,000.00 | 0.32% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$52,583.24 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$121,400.00 | 0.61% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$66,400.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$72,024.00 | 0.36% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$299,337.94 | 1.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$71,707.42 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,182.73 | 0.38% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$127,000.00 | 0.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$82,164.76 | 0.41% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$54,800.00 | 0.28% | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$59,753.69 | 0.3% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 2 | \$147,824.80 | 0.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$74,695.23 | 0.38% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$25,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$31,875.00 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$121,728.91 | 0.61% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$393,452.44 | 1.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$34,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$75,684.81 | 0.38% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$113,520.00 | 0.57% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$44,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$61,655.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$92,615.98 | 0.47% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$57,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$182,975.00 | 0.92% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$88,122.15 | 0.44% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$165,809.68 | 0.84% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$71,500.00 | 0.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$68,426.80 | 0.34% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$114,147.59 | 0.58% | 0 | \$0.00 |
| | GECU | 2 | \$115,628.21 | 0.58% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$47,500.00 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$41,760.00 | 0.21% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$46,680.82 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$154,171.58 | 0.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$78,801.76 | 0.4% | 0 | \$0.00 |
| | HAWTHORN BAK | 1 | \$79,538.00 | 0.4% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$71,800.98 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$185,300.00 | 0.93% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$83,429.54 | 0.42% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$47,624.90 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$203,388.88 | 1.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HORIZON CREDIT UNION CORPORATION | 1 | \$77,177.08 | 0.39% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$19,726.12 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$57,750.00 | 0.29% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$65,726.28 | 0.33% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$47,609.24 | 0.24% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$53,932.20 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,763.61 | 0.29% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$59,266.13 | 0.3% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$54,778.78 | 0.28% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 3 | \$138,086.54 | 0.7% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$59,587.13 | 0.3% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$77,352.03 | 0.39% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$77,181.84 | 0.39% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$69,115.09 | 0.35% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$55,783.50 | 0.28% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$58,514.80 | 0.29% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$52,776.67 | 0.27% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$63,750.00 | 0.32% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$54,750.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$44,010.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$49,543.68 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$151,500.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC - COR | 2 | \$139,442.65 | 0.7% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$123,063.89 | 0.62% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$51,651.89 | 0.26% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$33,464.85 | 0.17% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$93,707.42 | 0.47% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | NATIONWIDE BANK | 2 | \$126,618.77 | 0.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$83,975.00 | 0.42% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$66,409.86 | 0.33% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$149,595.34 | 0.75% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$527,742.76 | 2.66% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$72,501.14 | 0.37% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$24,800.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$57,056.22 | 0.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$138,078.15 | 0.7% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$21,600.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$73,600.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$46,014.17 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$74,698.33 | 0.38% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$74,692.11 | 0.38% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,200.00 | 0.37% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$29,500.00 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$292,677.83 | 1.47% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$86,882.22 | 0.44% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$111,535.52 | 0.56% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$84,153.10 | 0.42% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$79,335.40 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 38 | \$2,297,464.62 | 11.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$48,800.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$52,993.93 | 0.27% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$119,976.68 | 0.6% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$192,944.22 | 0.97% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$79,671.58 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$303,178.23 | 1.53% | 0 | \$0.00 |
| SFMC, LP | 1 | \$78,430.00 | 0.4% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$59,758.67 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$69,715.55 | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$49,975.52 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$68,719.62 | 0.35% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$71,552.02 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$153,341.33 | 0.77% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$119,792.51 | 0.6% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$74,695.23 | 0.38% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$250,189.12 | 1.26% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$81,700.00 | 0.41% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$80,664.07 | 0.41% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$62,146.43 | 0.31% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$40,518.26 | 0.2% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$66,727.74 | 0.34% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. | 1 | \$84,309.52 | 0.42% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$84,800.00 | 0.43% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$79,800.00 | 0.4% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$46,211.45 | 0.23% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$67,336.85 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | YADKIN BANK | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$38,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 327 | \$19,843,467.37 | 100% | 0 | \$0.00 |
| 3138WGJF2 | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$247,000.00 | 1.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$893,000.00 | 4.72% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$208,142.01 | 1.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$174,296.12 | 0.92% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$508,916.20 | 2.69% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$519,375.00 | 2.74% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$3,054,165.50 | 16.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$449,000.00 | 2.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$653,800.00 | 3.45% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$177,600.00 | 0.94% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$228,567.42 | 1.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$320,600.00 | 1.69% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$227,829.93 | 1.2% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$177,774.66 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$272,660.17 | 1.44% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,958.79 | 0.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$239,024.75 | 1.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$174,820.58 | 0.92% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$215,828.60 | 1.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$310,732.17 | 1.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$379,435.91 | 2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$231,574.39 | 1.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$227,082.94 | 1.2% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$196,000.00 | 1.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$179,276.01 | 0.95% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$198,207.35 | 1.05% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$239,821.50 | 1.27% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$645,000.00 | 3.41% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$337,500.00 | 1.78% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$333,624.75 | 1.76% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$319,161.10 | 1.69% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$187,236.06 | 0.99% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$394,321.63 | 2.08% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$366,006.65 | 1.93% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$450,000.00 | 2.38% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$253,000.00 | 1.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$278,862.20 | 1.47% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$214,200.00 | 1.13% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$227,200.00 | 1.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$176,168.86 | 0.93% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$982,254.27 | 5.19% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$421,875.00 | 2.23% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$298,768.43 | 1.58% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$258,954.23 | 1.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$178,519.73 | 0.94% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$350,000.00 | 1.85% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$185,959.69 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$398,357.91 | 2.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$610,453.38 | 3.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$188,971.03 | 1% | 0 | \$0.00 |
| Total | | 70 | \$18,935,884.92 | 100% | 0 | \$0.00 |
| 3138WGJG0 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,467,133.74 | 2.93% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED FINANCIAL GROUP | 1 | \$168,556.79 | 0.34% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$168,756.50 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMARILLO NATIONAL BANK | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$161,392.13 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$170,044.00 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$348,565.00 | 0.7% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$155,575.52 | 0.31% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$304,787.83 | 0.61% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$165,766.11 | 0.33% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,150.00 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$166,254.72 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$152,250.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$322,539.64 | 0.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$170,015.44 | 0.34% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$152,729.62 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$169,760.48 | 0.34% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$302,119.00 | 0.6% | 0 | \$0.00 |
| | BANK SNB | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$319,100.00 | 0.64% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,628.33 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$333,573.29 | 0.67% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$343,104.93 | 0.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$162,900.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$487,500.00 | 0.97% | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$639,400.00 | 1.28% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 1 | \$169,754.62 | 0.34% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | |
| CHARLES RIVER BANK | 1 | \$152,185.27 | 0.3% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$468,241.69 | 0.93% | 0 | \$0.00 | |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$161,281.72 | 0.32% | 0 | \$0.00 | |
| CITIZENS FIRST BANK - SPARTA | 2 | \$319,100.00 | 0.64% | 0 | \$0.00 | |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$153,378.69 | 0.31% | 0 | \$0.00 | |
| CITY & COUNTY CREDIT UNION | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$151,781.00 | 0.3% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$505,218.43 | 1.01% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$165,775.00 | 0.33% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$482,516.13 | 0.96% | 0 | \$0.00 | |
| CONCORD MORTGAGE GROUP | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$324,963.59 | 0.65% | 0 | \$0.00 | |
| CREDIT UNION OF NEW JERSEY | 1 | \$156,529.14 | 0.31% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$328,410.48 | 0.66% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$167,480.00 | 0.33% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$167,857.79 | 0.33% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.34% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$156,100.00 | 0.31% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$152,208.00 | 0.3% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | DIRECTORS MORTGAGE, INC | 2 | \$330,376.10 | 0.66% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$149,788.66 | 0.3% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$172,422.72 | 0.34% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$161,735.79 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$170,700.00 | 0.34% | 0 | \$0.00 |
| | ESSEX RESIDENTAIL MORTGAGE, LLC | 1 | \$154,786.45 | 0.31% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$154,482.03 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$475,581.41 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$171,920.00 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$319,997.17 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$321,174.37 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$491,562.97 | 0.98% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$152,035.48 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$490,513.87 | 0.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$151,700.72 | 0.3% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$151,776.07 | 0.3% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$149,783.88 | 0.3% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$149,788.65 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$170,148.97 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$490,791.56 | 0.98% | 0 | \$0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | \$150,977.25 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$483,565.00 | 0.96% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ODON | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$170,764.40 | 0.34% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$158,175.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,910.00 | 0.31% | 0 | \$0.00 |
| | FIRST WESTERN BANK, A CORPORATION | 1 | \$149,793.34 | 0.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$151,785.83 | 0.3% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$159,474.56 | 0.32% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$162,675.57 | 0.32% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$173,599.51 | 0.35% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$166,015.75 | 0.33% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$159,386.46 | 0.32% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$167,573.55 | 0.33% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,205.00 | 0.33% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$159,936.68 | 0.32% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$166,240.00 | 0.33% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$156,529.14 | 0.31% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,262,758.01 | 2.52% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$169,760.48 | 0.34% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$167,763.29 | 0.33% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$159,774.56 | 0.32% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$153,787.83 | 0.31% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$314,451.47 | 0.63% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A | 1 | \$171,763.03 | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FEDERAL SA | | | | | | |
| MORTGAGE 1 INCORPORATED | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$166,265.40 | 0.33% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$161,918.00 | 0.32% | 0 | \$0.00 | |
| MORTGAGENETWORK | 4 | \$636,330.00 | 1.27% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$302,400.00 | 0.6% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,107,650.45 | 2.21% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$160,798.11 | 0.32% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$322,889.97 | 0.64% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$330,250.00 | 0.66% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,778.19 | 0.32% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$166,787.00 | 0.33% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$171,752.18 | 0.34% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$151,355.44 | 0.3% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$172,551.03 | 0.34% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$167,747.96 | 0.33% | 0 | \$0.00 | |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,260.10 | 0.33% | 0 | \$0.00 | |
| PEOPLES BANK - LYNDEN | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$318,560.50 | 0.64% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 3 | \$450,327.30 | 0.9% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$172,885.60 | 0.34% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 2 | \$317,000.00 | 0.63% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$169,760.48 | 0.34% | 0 | \$0.00 | |
| PRAIRIE STATE BANK AND TRUST | 1 | \$154,786.45 | 0.31% | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES | 1 | \$168,057.51 | 0.34% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$636,328.00 | 1.27% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$165,910.22 | 0.33% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$167,757.94 | 0.33% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | |
| RLM MORTGAGE LLC | 1 | \$164,761.85 | 0.33% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$151,101.98 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$149,783.88 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$301,519.76 | 0.6% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$171,475.00 | 0.34% | 0 | \$0.00 |
| | S&T BANK | 1 | \$159,769.06 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$487,783.49 | 0.97% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$149,783.88 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$321,430.06 | 0.64% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$166,599.61 | 0.33% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$159,769.47 | 0.32% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$167,757.94 | 0.33% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$327,766.41 | 0.65% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$481,221.02 | 0.96% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$485,167.53 | 0.97% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$828,474.72 | 1.65% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$496,721.73 | 0.99% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$317,781.15 | 0.63% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$1,095,969.51 | 2.19% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$151,106.79 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$157,770.94 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,271,195.81 | 2.54% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$311,545.25 | 0.62% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$158,419.81 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$164,243.87 | 0.33% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$336,226.50 | 0.67% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$151,853.00 | 0.3% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$160,773.15 | 0.32% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$151,905.00 | 0.34% | 0 | \$0.00 |
| Total | | 311 | \$50,112,703.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGJH8 | ABERDEEN PROVING GROUND FCU | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,570,243.08 | 2.57% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$469,050.00 | 0.47% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$167,515.07 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$149,783.49 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$159,769.47 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$487,269.61 | 0.49% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$805,017.10 | 0.8% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$171,380.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$166,350.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$153,683.15 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$172,556.53 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$161,776.81 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,771.30 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$342,531.74 | 0.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$496,000.00 | 0.5% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$985,002.20 | 0.98% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,210.28 | 0.16% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 5 | \$791,549.42 | 0.79% | 0 | \$0.00 |

| LOA | | | | | | |
|--|---|----------------|-------|---|--------|--|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$158,750.41 | 0.16% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | |
| BANK OF FRANKLIN COUNTY | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | |
| BANK OF GALESVILLE | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$940,484.62 | 0.94% | 0 | \$0.00 | |
| BANK OF WHITTIER, N.A. | 1 | \$167,675.00 | 0.17% | 0 | \$0.00 | |
| BANK SNB | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$163,758.39 | 0.16% | 0 | \$0.00 | |
| BARR GROUP, INC. | 1 | \$161,266.90 | 0.16% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$319,200.00 | 0.32% | 0 | \$0.00 | |
| BAY BANK | 1 | \$170,748.08 | 0.17% | 0 | \$0.00 | |
| BAY EQUITY LLC | 4 | \$649,232.75 | 0.65% | 0 | \$0.00 | |
| BCB COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$155,775.23 | 0.16% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$506,800.00 | 0.51% | 0 | \$0.00 | |
| BLACKHAWK BANK | 2 | \$331,200.00 | 0.33% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,449,004.03 | 1.45% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$168,512.23 | 0.17% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$509,375.00 | 0.51% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 4 | \$630,365.00 | 0.63% | 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$493,869.63 | 0.49% | 0 | \$0.00 | |
| BRIDGEWATER CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$312,836.14 | 0.31% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$149,789.65 | 0.15% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$981,269.19 | 0.98% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$336,743.67 | 0.34% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| CARROLLTON BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$166,769.92 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$461,000.00 | 0.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$173,895.70 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$162,529.50 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$165,850.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$489,591.14 | 0.49% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$164,013.35 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$792,869.51 | 0.79% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$172,740.14 | 0.17% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$154,781.60 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$173,250.01 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$817,591.83 | 0.82% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$317,300.00 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$150,450.00 | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$171,352.76 | 0.17% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$156,955.45 | 0.16% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$318,648.33 | 0.32% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,489.59 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION | 1 | \$169,174.10 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$157,653.62 | 0.16% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$163,710.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,163,025.41 | 1.16% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$166,599.61 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$156,529.14 | 0.16% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$153,773.13 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$473,332.15 | 0.47% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | CUMD | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$151,525.00 | 0.15% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$154,576.96 | 0.15% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$318,545.15 | 0.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$166,019.40 | 0.17% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$159,159.44 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$171,482.91 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$163,115.00 | 0.16% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 |
| | ECU MORTGAGE LLC | 1 | \$169,760.48 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$308,900.00 | 0.31% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$163,763.71 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$161,266.90 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$167,563.29 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$150,287.94 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$323,250.00 | 0.32% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$647,026.04 | 0.65% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$169,408.97 | 0.17% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 5 | \$798,361.09 | 0.8% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$153,378.69 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,107,741.00 | 1.11% | 0 | \$0.00 |

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| | FC LENDING, LTD. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$311,766.59 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$648,935.52 | 0.65% | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,147,853.00 | 1.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$169,498.31 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$666,485.27 | 0.67% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$166,405.21 | 0.17% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$156,429.29 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$633,503.88 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$173,593.88 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,648,367.00 | 1.65% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$308,430.95 | 0.31% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$162,938.75 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$630,360.27 | 0.63% | 0 | \$0.00 |
| | | 7 | \$1,126,874.26 | 1.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTTRUST BANK | 1 | \$174,548.15 | 0.17% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$475,277.68 | 0.48% | 0 | \$0.00 | |
| FNB BANK | 1 | \$151,570.92 | 0.15% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$165,760.82 | 0.17% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$150,841.89 | 0.15% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 2 | \$315,500.00 | 0.32% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$153,778.11 | 0.15% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$333,000.00 | 0.33% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | |
| GIBSLAND BANK & TRUST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$161,771.73 | 0.16% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$150,293.40 | 0.15% | 0 | \$0.00 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$153,425.00 | 0.15% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$328,773.79 | 0.33% | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,650.88 | 0.17% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$165,770.14 | 0.17% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$158,027.02 | 0.16% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$483,826.43 | 0.48% | 0 | \$0.00 | |
| HIGHTECHLENDING INC | 1 | \$162,051.45 | 0.16% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$163,763.71 | 0.16% | 0 | \$0.00 | |
| HNB NATIONAL BANK | 1 | \$161,017.67 | 0.16% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$172,260.00 | 0.17% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$817,517.99 | 0.82% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC. | 1 | \$166,379.46 | 0.17% | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | |
| HONOR BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 3 | \$476,689.20 | 0.48% | 0 | \$0.00 | |
| | 1 | \$170,129.09 | 0.17% | 0 | \$0.00 | |

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| | HOUSTON POLICE FEDERAL CREDIT UNION | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$473,400.00 | 0.47% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$477,531.75 | 0.48% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$155,768.83 | 0.16% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$164,850.00 | 0.16% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$173,370.00 | 0.17% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$160,573.43 | 0.16% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$164,767.52 | 0.16% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$318,625.00 | 0.32% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$150,787.24 | 0.15% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$173,749.30 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$662,868.71 | 0.66% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$159,370.05 | 0.16% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$159,558.36 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$325,400.00 | 0.33% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$153,545.51 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$322,700.00 | 0.32% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$171,503.54 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$162,226.18 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$326,848.07 | 0.33% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$155,775.23 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 5 | \$811,206.83 | 0.81% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$493,353.70 | 0.49% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$157,767.24 | 0.16% | 0 | \$0.00 |
| | | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| MORTGAGE TRUST INC. | 1 | \$158,431.43 | 0.16% | 0 | \$0.00 | |
| MORTGAGENETWORK | 5 | \$827,521.11 | 0.83% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$476,000.00 | 0.48% | 0 | \$0.00 | |
| MOUNTAIN VALLEY COMMUNITY BANK | 1 | \$156,336.13 | 0.16% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$324,755.06 | 0.32% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,761,693.04 | 1.76% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$331,920.00 | 0.33% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA | 1 | \$152,884.28 | 0.15% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$171,258.36 | 0.17% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$161,267.30 | 0.16% | 0 | \$0.00 | |
| NBT BANK, NA | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$158,171.77 | 0.16% | 0 | \$0.00 | |
| NEW ERA BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$156,170.00 | 0.16% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$165,780.70 | 0.17% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$157,372.92 | 0.16% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |
| NUDGE FUNDING LLC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$320,524.15 | 0.32% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 3 | \$482,136.05 | 0.48% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$325,800.00 | 0.33% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$335,600.00 | 0.34% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 2 | \$337,632.84 | 0.34% | 0 | \$0.00 | |
| OOSTBURG STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |
| ORIGIN BANK | 2 | \$330,125.00 | 0.33% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | |
| OVM FINANCIAL INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$489,270.39 | 0.49% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$154,681.75 | 0.15% | 0 | \$0.00 | |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$150,791.96 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$331,673.00 | 0.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$166,495.29 | 0.17% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$338,664.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$162,970.05 | 0.16% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$777,719.55 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$312,960.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$978,303.54 | 0.98% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$668,261.39 | 0.67% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$173,552.05 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$340,561.00 | 0.34% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$625,100.00 | 0.62% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$157,377.94 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$496,046.86 | 0.5% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$152,474.43 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$314,235.19 | 0.31% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$164,572.95 | 0.16% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$169,509.30 | 0.17% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$157,782.31 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$301,339.49 | 0.3% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$322,963.43 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$322,026.85 | 0.32% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$312,363.97 | 0.31% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$837,793.34 | 0.84% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$159,289.35 | 0.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$154,781.60 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$319,755.06 | 0.32% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$172,077.20 | 0.17% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$165,131.22 | 0.17% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$506,107.08 | 0.51% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$170,658.75 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$171,552.47 | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$816,222.78 | 0.82% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$683,598.00 | 0.68% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$346,900.00 | 0.35% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$154,482.03 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,442,207.15 | 1.44% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$166,759.39 | 0.17% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$651,558.36 | 0.65% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$487,980.12 | 0.49% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$157,917.01 | 0.16% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$171,757.65 | 0.17% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | | |
| THINK MUTUAL BANK | 2 | \$313,763.71 | 0.31% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$172,345.72 | 0.17% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 | |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | |
| TRUST MORTGAGE CORPORATION | 1 | \$164,492.65 | 0.16% | 0 | \$0.00 | |
| UNITY BANK | 1 | \$160,762.82 | 0.16% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$166,270.61 | 0.17% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$825,787.01 | 0.83% | 0 | \$0.00 | |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$150,192.79 | 0.15% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$167,752.50 | 0.17% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 | |
| UW CREDIT UNION | 3 | \$485,337.64 | 0.49% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | |
| VERIDIAN CREDIT UNION | 1 | \$152,065.65 | 0.15% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 4 | \$646,212.00 | 0.65% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$483,013.22 | 0.48% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$150,283.16 | 0.15% | 0 | \$0.00 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 | |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$156,556.82 | 0.16% | 0 | \$0.00 | |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$152,275.34 | 0.15% | 0 | \$0.00 | |
| WEST GATE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | |
| WESTERN NATIONAL BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$161,542.71 | 0.16% | 0 | \$0.00 | |
| | 1 | \$153,787.83 | 0.15% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | YADKIN BANK | 1 | \$150,982.14 | 0.26% | 0 | \$0.00 |
| Total | | 619 | \$100,038,705.29 | 100% | 0 | \$0.00 |
| 3138WGJJ4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$10,608,084.37 | 4.24% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$203,844.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,355.00 | 0.1% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$383,400.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$656,350.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$916,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$505,862.34 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$806,015.15 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$267,300.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$311,651.11 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$1,008,813.00 | 0.4% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$240,652.76 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$725,400.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,650,494.57 | 0.66% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$586,095.00 | 0.23% | 0 | \$0.00 |
| | | 6 | \$2,139,113.26 | 0.86% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | | | | | |
| | BANCSSTAR MORTGAGE LLC | 1 | \$517,500.00 | 0.21% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$318,290.74 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$805,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$730,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$274,739.53 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,383,400.00 | 0.55% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,448,575.00 | 0.98% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 16 | \$3,885,533.68 | 1.55% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$323,543.48 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,153,059.40 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$217,724.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$282,188.12 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$403,650.00 | 0.16% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$358,581.68 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$274,800.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$201,663.97 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$2,148,535.13 | 0.86% | 0 | \$0.00 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | \$286,586.49 | 0.11% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$275,111.82 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,455,786.80 | 1.38% | 0 | \$0.00 |

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| | CITIZENS COMMUNITY FEDERAL | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$279,855.13 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$655,211.69 | 0.26% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$334,875.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 9 | \$2,093,651.01 | 0.84% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$261,683.21 | 0.1% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$618,850.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,149,500.00 | 0.46% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$621,346.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,736,444.18 | 0.69% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$255,631.15 | 0.1% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$223,707.37 | 0.09% | 0 | \$0.00 |
| | DATA MORTGAGE INC ., DBA ESSEX MORTGAGE,A CALIFORNIA CORPOR | 1 | \$624,119.38 | 0.25% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$351,400.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$240,626.02 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$227,379.17 | 0.09% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$401,420.79 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,140,444.11 | 0.46% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$182,671.22 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 3 | \$860,127.68 | 0.34% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$416,750.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$339,001.67 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST | 1 | \$186,836.38 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,945,559.35 | 1.58% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$797,225.00 | 0.32% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$373,460.17 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 19 | \$5,287,132.00 | 2.11% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$275,120.44 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 5 | \$1,375,500.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$687,770.79 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$2,428,474.37 | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$195,120.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$669,770.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$531,157.16 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| FIRST GREEN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,780,097.26 | 0.71% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$591,697.08 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,134,418.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$646,501.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,503,204.33 | 1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$372,107.09 | 0.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$352,892.00 | 0.14% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$313,068.08 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$314,546.14 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$187,740.98 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,391,560.00 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$684,572.37 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$966,446.85 | 0.39% | 0 | \$0.00 |
| | FLORIDA BANK OF COMMERECE, A BANKING CORPORATION | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$1,156,682.62 | 0.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$3,213,341.16 | 1.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$565,987.99 | 0.23% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$1,089,706.57 | 0.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$226,480.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,674,575.00 | 0.67% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | GIBRALTAR LENDING, LLC | 1 | \$214,515.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,213,350.00 | 0.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$212,992.67 | 0.09% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$264,626.62 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$233,910.00 | 0.09% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$392,400.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$456,150.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$307,066.36 | 0.12% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$416,398.10 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$252,012.37 | 0.1% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$409,408.21 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,058,728.49 | 0.82% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$251,230.00 | 0.1% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$399,927.92 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$612,800.00 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$175,757.52 | 0.07% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$197,900.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$590,000.00 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,597,354.43 | 1.04% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$196,728.59 | 0.08% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | JPS LENDERS, LTD | 1 | \$270,376.98 | 0.11% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$401,700.00 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,248,302.49 | 0.5% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$232,107.53 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$182,935.04 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LIVE WELL FINANCIAL, INC | 6 | \$3,002,462.20 | 1.2% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$491,258.97 | 0.2% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,158,600.00 | 0.46% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$517,852.77 | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. - COR | 1 | \$517,000.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$3,190,975.23 | 1.28% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$969,920.00 | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$457,900.00 | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$322,369.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$1,446,463.00 | 0.58% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$1,003,907.57 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$467,524.13 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,001,957.63 | 0.4% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 10 | \$3,063,002.54 | 1.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$447,400.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,825,062.45 | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 34 | \$9,559,195.17 | 3.82% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$743,204.57 | 0.3% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,269,100.00 | 0.51% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 6 | \$2,092,600.00 | 0.84% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$562,685.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$487,800.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$589,680.65 | 0.24% | 0 | \$0.00 |
| NBKC BANK | 1 | \$545,854.00 | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$415,300.00 | 0.17% | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$349,506.85 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$373,461.14 | 0.15% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$210,671.02 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$780,282.58 | 0.31% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$561,500.00 | 0.22% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$925,527.00 | 0.37% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$690,703.00 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$230,068.04 | 0.09% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, A CALIFORNIA CORPORATION. | 1 | \$409,921.60 | 0.16% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$1,069,594.27 | 0.43% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$537,250.00 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$433,250.00 | 0.17% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$539,160.22 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$291,600.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | | | | | | |
| PARKSIDE LENDING LLC | 10 | \$4,293,939.82 | 1.72% | 0 | \$0.00 | |
| PENN COMMUNITY BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$404,600.00 | 0.16% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | |
| PINNACLE BANK - COR | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$282,717.44 | 0.11% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 10 | \$3,180,767.66 | 1.27% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$254,630.00 | 0.1% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$176,292.48 | 0.07% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$315,893.37 | 0.13% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,073,500.00 | 0.43% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$753,110.98 | 0.3% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$1,057,943.90 | 0.42% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOURCE LLC, A | 1 | \$325,779.93 | 0.13% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$999,573.32 | 0.4% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$406,336.00 | 0.16% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | |
| R P FUNDING INC. | 6 | \$1,778,702.00 | 0.71% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$393,182.68 | 0.16% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 2 | \$656,412.45 | 0.26% | 0 | \$0.00 | |
| RANLIFE, INC. | 4 | \$1,073,637.00 | 0.43% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 4 | \$1,281,462.57 | 0.51% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$522,986.05 | 0.21% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$423,350.00 | 0.17% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | |
| RESMAC INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$432,500.00 | 0.17% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 2 | \$533,490.09 | 0.21% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | |
| ROGUE CREDIT UNION | 1 | \$209,710.68 | 0.08% | 0 | \$0.00 | |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$177,983.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$515,200.00 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$240,319.69 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$231,629.48 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$470,248.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,527,914.12 | 1.81% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$600,283.85 | 0.24% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$624,700.00 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$293,975.82 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$623,412.45 | 0.25% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$269,147.64 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$338,821.92 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,132,745.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$5,901,983.52 | 2.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,521,279.71 | 0.61% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$252,490.65 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,495,144.19 | 0.6% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,136,083.70 | 0.85% | 0 | \$0.00 |

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| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$275,111.82 | 0.11% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$528,601.74 | 0.21% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$573,325.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$317,250.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$903,200.00 | 0.36% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$601,455.00 | 0.24% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$252,900.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$3,223,231.39 | 1.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$362,976.27 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,991,559.43 | 1.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$674,925.00 | 0.27% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | | 1 | \$370,405.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VANGUARD FUNDING LLC | 2 | \$1,008,728.40 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,734,532.00 | 0.69% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$412,403.89 | 0.16% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$1,282,762.48 | 0.51% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$755,181.73 | 0.3% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$308,554.79 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$644,808.24 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$527,300.00 | 0.12% | 0 | \$0.00 |
| Total | | 852 | \$250,115,732.97 | 100% | 0 | \$0.00 |
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| 3138WGJK1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$92,157.23 | 0.48% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$269,110.61 | 1.41% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$109,143.08 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$61,000.00 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$129,099.57 | 0.68% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$326,608.95 | 1.71% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$137,747.80 | 0.72% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$45,182.78 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION. | 1 | \$52,034.67 | 0.27% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$214,269.12 | 1.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$504,000.00 | 2.64% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$68,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$363,750.00 | 1.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$46,600.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$276,022.31 | 1.45% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$283,400.00 | 1.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$61,256.70 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$24,825.71 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$42,706.87 | 0.22% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 |
| | | 2 | \$189,262.21 | 0.99% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | | | | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$275,871.70 | 1.45% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$83,204.23 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$222,686.54 | 1.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$60,875.41 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$194,660.14 | 1.02% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B | 1 | \$43,550.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$218,577.68 | 1.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$148,961.04 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$239,330.73 | 1.26% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$75,470.14 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$125,132.98 | 0.66% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$76,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$39,721.13 | 0.21% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$140,800.00 | 0.74% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$39,722.94 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$69,515.15 | 0.36% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$164,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$59,000.00 | 0.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,292.92 | 0.52% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$154,500.00 | 0.81% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$87,882.99 | 0.46% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$134,058.79 | 0.7% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$278,000.00 | 1.46% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$97,614.66 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$253,248.54 | 1.33% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$148,954.21 | 0.78% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$628,264.68 | 3.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$70,008.48 | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$77,456.19 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$214,494.07 | 1.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$59,581.68 | 0.31% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$86,893.94 | 0.46% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$215,458.00 | 1.13% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$98,403.00 | 0.52% | 0 | \$0.00 |
| MCTYGUE GROUP, INC. | 1 | \$223,431.32 | 1.17% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$183,860.54 | 0.96% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.64% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$113,307.61 | 0.59% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$77,000.00 | 0.4% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$194,130.95 | 1.02% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$25,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$178,954.21 | 0.94% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$207,001.00 | 1.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$50,972.89 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$68,022.42 | 0.36% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$81,258.93 | 0.43% | 0 | \$0.00 |
| MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,125.42 | 0.7% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$437,809.70 | 2.3% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$122,559.39 | 0.64% | 0 | \$0.00 |
| NATIONWIDE BANK | 4 | \$324,842.11 | 1.7% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$110,231.17 | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$105,762.34 | 0.55% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$132,590.83 | 0.7% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$268,117.58 | 1.41% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$132,424.61 | 0.69% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$129,099.57 | 0.68% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$69,100.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$248,050.00 | 1.3% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$111,750.00 | 0.59% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$416,400.00 | 2.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$88,383.54 | 0.46% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES NATIONAL BANK | 1 | \$76,000.00 | 0.4% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$148,055.69 | 0.78% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$32,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$134,058.79 | 0.7% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$48,500.00 | 0.25% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$72,742.63 | 0.38% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,168.83 | 0.63% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$170,850.00 | 0.9% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.7% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$62,226.44 | 0.33% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$18,355.76 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$107,900.00 | 0.57% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$28,000.00 | 0.15% | 0 | \$0.00 |
| | RIVER REGION CREDIT UNION | 1 | \$125,997.88 | 0.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$439,323.58 | 2.3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$328,000.00 | 1.72% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$113,340.25 | 0.59% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$62,014.61 | 0.33% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$59,085.17 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$192,647.44 | 1.01% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$99,002.81 | 0.52% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$88,136.21 | 0.46% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$220,684.76 | 1.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$148,961.04 | 0.78% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$582,159.41 | 3.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$102,400.00 | 0.54% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$87,500.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$62,500.00 | 0.33% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$79,690.50 | 0.42% | 0 | \$0.00 |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$64,549.78 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$59,800.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,828.72 | 0.88% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$212,259.75 | 1.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | Unavailable | 13 | \$1,134,194.66 | 5.92% | 0 | \$0.00 |
| Total | | 170 | \$19,062,990.41 | 100% | 0 | \$0.00 |
| 3138WGJL9 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,261,134.64 | 1.7% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$173,056.99 | 0.23% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$153,400.00 | 0.21% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$155,346.43 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$337,829.17 | 0.46% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$149,713.69 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$330,227.78 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$160,300.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$164,890.33 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$306,534.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$158,824.97 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,936.70 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$158,114.24 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$170,350.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$634,017.96 | 0.86% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$309,647.61 | 0.42% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$167,281.78 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$471,000.00 | 0.64% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$313,653.35 | 0.42% | 0 | \$0.00 |
| | | 1 | \$170,261.57 | 0.23% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$160,909.14 | 0.22% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$168,587.74 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$326,608.89 | 0.44% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$163,305.92 | 0.22% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$824,722.02 | 1.11% | 0 | \$0.00 |
| | BANK OF WHITTIER,N.A. | 1 | \$160,800.00 | 0.22% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$149,358.73 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$334,119.23 | 0.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$667,810.20 | 0.9% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$507,325.50 | 0.69% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$166,800.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$310,000.00 | 0.42% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$154,344.01 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$464,500.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$621,216.86 | 0.84% | 0 | \$0.00 |
| | BTH BANK. NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$473,353.18 | 0.64% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 13 | \$2,053,123.92 | 2.78% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$323,666.74 | 0.44% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$153,667.90 | 0.21% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$319,337.36 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$482,000.00 | 0.65% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITY NATIONAL BANK | 1 | \$168,078.36 | 0.23% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$168,450.00 | 0.23% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$165,887.27 | 0.22% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$173,900.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$162,495.24 | 0.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$323,274.52 | 0.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$149,352.25 | 0.2% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$474,260.33 | 0.64% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$170,011.23 | 0.23% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$154,928.07 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$634,152.24 | 0.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$301,933.65 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$322,187.63 | 0.44% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$163,455.21 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,317.70 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$149,352.25 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$463,279.29 | 0.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$151,905.00 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$314,329.67 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$162,643.74 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$159,728.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$164,294.61 | 0.22% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$158,376.11 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$157,847.29 | 0.21% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$151,175.00 | 0.2% | 0 | \$0.00 |
| | | 5 | \$801,000.99 | 1.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$165,940.00 | 0.22% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$160,045.82 | 0.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$319,000.00 | 0.43% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$313,291.79 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$171,506.16 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$307,854.46 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$160,574.44 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$782,009.85 | 1.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$333,560.71 | 0.45% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$157,383.50 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$316,850.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH A CAROLINA CHARTERED BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$304,660.12 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$165,929.92 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$150,925.89 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$157,324.54 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$490,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$480,550.00 | 0.65% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$155,326.34 | 0.21% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$317,337.36 | 0.43% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$166,876.25 | 0.23% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$323,208.91 | 0.44% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$156,030.09 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FRIENDS AND FAMILY CREDIT UNION | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$651,327.18 | 0.88% | 0 | \$0.00 |
| | GECU | 1 | \$154,330.65 | 0.21% | 0 | \$0.00 |
| | GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$149,358.74 | 0.2% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$149,352.25 | 0.2% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$159,315.98 | 0.22% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$151,369.62 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$165,132.00 | 0.22% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$174,550.00 | 0.24% | 0 | \$0.00 |
| | GREYSON CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,325.00 | 0.23% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$166,955.00 | 0.23% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$334,905.00 | 0.45% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$658,167.56 | 0.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$636,092.98 | 0.86% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$151,363.19 | 0.2% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$149,956.74 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$966,310.79 | 1.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$157,317.70 | 0.21% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$164,045.68 | 0.22% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$329,100.00 | 0.44% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$158,340.60 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$313,646.68 | 0.42% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$154,520.65 | 0.21% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$161,050.00 | 0.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$157,317.70 | 0.21% | 0 | \$0.00 |
| | INSTERFIRST MORTGAGE COMPANY | 1 | \$151,350.19 | 0.2% | 0 | \$0.00 |
| | | 1 | \$164,593.32 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | | |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$159,309.06 | 0.22% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$149,152.76 | 0.2% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, INC | 1 | \$154,344.01 | 0.21% | 0 | \$0.00 | |
| KERCHENFAUT APPRAISALS | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | |
| LA SALLE STATE BANK | 1 | \$168,400.00 | 0.23% | 0 | \$0.00 | |
| LAKELAND BANK | 1 | \$149,371.57 | 0.2% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$166,278.83 | 0.22% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$301,084.31 | 0.41% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$159,900.00 | 0.22% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.2% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$154,828.50 | 0.21% | 0 | \$0.00 | |
| MARINE BANK AND TRUST CO | 1 | \$152,339.30 | 0.21% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$151,676.81 | 0.21% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$167,500.00 | 0.23% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 4 | \$656,849.41 | 0.89% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | |
| METRO CREDIT UNION | 2 | \$334,486.61 | 0.45% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$462,771.81 | 0.63% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,326.34 | 0.21% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 1 | \$165,375.00 | 0.22% | 0 | \$0.00 |
| | MOUNT VERNON BANK & TRUST COMPANY | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,294.61 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$615,414.47 | 0.83% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$609,352.25 | 0.82% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$301,698.20 | 0.41% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$155,140.63 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$326,832.50 | 0.44% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$316,646.96 | 0.43% | 0 | \$0.00 |
| | NOVA FINACILA & INVESTMENT CORPORATION. AN ARIZONA CORPORAYT | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$171,264.68 | 0.23% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$153,092.70 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$326,500.00 | 0.44% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$319,812.93 | 0.43% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$316,654.20 | 0.43% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$166,602.43 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$167,281.78 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$649,322.28 | 0.88% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$148,953.30 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$963,000.00 | 1.3% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$173,248.61 | 0.23% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$341,527.29 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$331,492.91 | 0.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$327,886.96 | 0.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$490,566.30 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$1,923,236.62 | 2.6% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PREFERRED CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$151,276.59 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$316,112.00 | 0.43% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$651,400.00 | 0.88% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$149,365.17 | 0.2% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 |
| | RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$155,197.06 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,010.43 | 0.24% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$153,600.00 | 0.21% | 0 | \$0.00 |
| | S&T BANK | 1 | \$169,693.31 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$167,855.65 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$170,001.69 | 0.23% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,844.01 | 0.21% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$160,929.81 | 0.22% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$160,550.00 | 0.22% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$170,625.00 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$317,433.31 | 0.43% | 0 | \$0.00 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$156,328.81 | 0.21% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$166,278.83 | 0.22% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,800.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STANDARD BANK & TRUST COMPANY | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$162,600.00 | 0.22% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$149,352.25 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$1,307,806.71 | 1.77% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$159,329.67 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$455,053.96 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$798,243.14 | 1.08% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$497,300.00 | 0.67% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,396,980.84 | 1.89% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$326,309.06 | 0.44% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$482,800.18 | 0.65% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$156,700.00 | 0.21% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$166,857.00 | 0.23% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$171,600.00 | 0.23% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$320,876.79 | 0.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$300,300.00 | 0.41% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$330,836.13 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$467,181.56 | 0.63% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$779,340.65 | 1.05% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$149,358.74 | 0.2% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$149,365.18 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$323,397.41 | 0.44% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,309.06 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$169,273.23 | 0.23% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$468,999.73 | 0.63% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$159,200.00 | 0.22% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP. | 1 | \$166,387.07 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$149,358.73 | 0.22% | 0 | \$0.00 |
| Total | | 463 | \$73,970,563.49 | 100% | 0 | \$0.00 |
| 3138WGJM7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$272,688.00 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. | 1 | \$289,717.91 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$336,082.94 | 0.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$493,200.00 | 0.65% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$355,200.00 | 0.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$412,103.07 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$3,970,545.00 | 5.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$354,200.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$273,500.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$408,000.00 | 0.54% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$589,184.21 | 0.78% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$377,405.98 | 0.5% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$896,800.00 | 1.18% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,179,000.00 | 1.56% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$214,800.00 | 0.28% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$905,700.00 | 1.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$375,695.00 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$314,000.00 | 0.41% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$186,750.00 | 0.25% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,215,313.04 | 1.6% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$323,582.37 | 0.43% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$834,000.00 | 1.1% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$296,189.27 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$387,303.21 | 0.51% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$415,181.08 | 0.55% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$752,407.90 | 0.99% | 0 | \$0.00 |
| COMMONWELATH MORTGAGE, LLC | 1 | \$280,940.75 | 0.37% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$274,000.00 | 0.36% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,150.00 | 0.44% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$261,600.00 | 0.35% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$372,300.00 | 0.49% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$320,900.00 | 0.42% | 0 | \$0.00 |
| EECU | 1 | \$250,900.79 | 0.33% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 2 | \$660,000.00 | 0.87% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$725,234.87 | 0.96% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,681,400.00 | 2.22% | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$767,400.00 | 1.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$881,570.85 | 1.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$278,400.00 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$655,000.00 | 0.86% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$415,181.08 | 0.55% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$284,500.00 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$353,435.94 | 0.47% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$180,300.11 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$416,000.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$345,900.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,741,471.00 | 2.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,193,500.00 | 1.58% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$760,429.67 | 1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$533,810.43 | 0.7% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CREDIT UNION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$397,350.00 | 0.52% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$297,600.00 | 0.39% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$230,900.00 | 0.3% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$283,744.34 | 0.37% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$249,900.00 | 0.33% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$176,500.00 | 0.23% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$414,999.06 | 0.55% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$267,500.00 | 0.35% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$281,600.00 | 0.37% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$362,839.00 | 0.48% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$330,400.00 | 0.44% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$500,000.00 | 0.66% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$334,036.58 | 0.44% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$331,049.66 | 0.44% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$261,850.00 | 0.35% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$297,000.00 | 0.39% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$767,000.00 | 1.01% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$378,342.46 | 0.5% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$298,664.99 | 0.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$771,000.00 | 1.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$335,000.00 | 0.44% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$364,500.00 | 0.48% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$257,361.10 | 0.34% | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MOUNTAIN AMERICA CREDIT UNION | | | | | | |
| MOVEMENT MORTGAGE, LLC | 3 | \$920,000.00 | 1.21% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$318,524.54 | 0.42% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$516,600.00 | 0.68% | 0 | \$0.00 | |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$382,308.17 | 0.5% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$276,800.00 | 0.37% | 0 | \$0.00 | |
| NORTH AMERICAN BANKING COMPANY - CO | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$415,565.00 | 0.55% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$258,843.00 | 0.34% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$337,030.03 | 0.44% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 4 | \$1,252,900.00 | 1.65% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 4 | \$1,241,657.86 | 1.64% | 0 | \$0.00 | |
| PETEFISH, SKILES & CO. BANK | 1 | \$314,400.00 | 0.42% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 2 | \$500,800.00 | 0.66% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 4 | \$1,450,359.44 | 1.91% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 2 | \$784,851.26 | 1.04% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$182,200.00 | 0.24% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 5 | \$1,784,000.00 | 2.35% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$415,181.08 | 0.55% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$300,126.22 | 0.4% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$800,493.27 | 1.06% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$304,651.82 | 0.4% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$318,853.09 | 0.42% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$343,977.79 | 0.45% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$357,000.00 | 0.47% | 0 | \$0.00 | |
| SAN MATEO CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$368,353.49 | 0.49% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$318,590.14 | 0.42% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 1 | \$415,144.33 | 0.55% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 5 | \$1,642,263.00 | 2.17% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 2 | \$518,018.56 | 0.68% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$933,668.00 | 1.23% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$187,179.95 | 0.25% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,327,000.00 | 1.75% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$186,600.00 | 0.25% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$414,120.08 | 0.55% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.43% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$365,000.00 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$408,193.62 | 0.54% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$689,101.59 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,006,259.35 | 1.33% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$1,021,086.99 | 1.35% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$293,000.00 | 0.39% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 237 | \$75,755,713.33 | 100% | 0 | \$0.00 |
| 3138WGJN5 | ACADEMY MORTGAGE CORPORATION | 24 | \$7,323,983.08 | 19.98% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$412,000.00 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$763,777.12 | 2.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$585,387.61 | 1.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$393,259.70 | 1.07% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CASHCALL MORTGAGE | 64 | \$21,941,381.83 | 59.86% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$334,534.39 | 0.91% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$555,096.14 | 1.51% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$635,000.00 | 1.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,836,334.80 | 5.01% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$350,000.00 | 0.95% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$255,866.80 | 0.7% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$265,300.00 | 0.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$658,128.66 | 1.8% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$343,449.39 | 0.96% | 0 | \$0.00 |
| Total | | 111 | \$36,653,499.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGJPO | 360 MORTGAGE GROUP, LLC | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$356,000.00 | 0.46% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$248,920.41 | 0.32% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$385,173.59 | 0.5% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$276,150.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$328,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$736,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$778,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$398,341.11 | 0.51% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$294,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN STATE BANK AND TRUST CO, A NORTH DAKOTA BANKING CO | 1 | \$227,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$361,000.00 | 0.46% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$301,000.00 | 0.39% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$233,487.34 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,500.00 | 0.29% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$544,137.56 | 0.7% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$205,544.01 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| BARR GROUP, INC. | 2 | \$423,700.00 | 0.55% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,428,000.00 | 1.84% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$259,532.16 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$295,000.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$495,000.00 | 0.64% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$653,000.00 | 0.84% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$209,150.00 | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$517,781.91 | 0.67% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$224,300.00 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$755,000.00 | 0.97% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 |
| CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$217,600.00 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$317,636.25 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$244,800.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$335,920.00 | 0.43% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$370,000.00 | 0.48% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$514,938.78 | 0.66% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$252,903.14 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$208,595.30 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$221,500.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,254,098.00 | 4.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 |

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| FC LENDING, LTD. | 1 | \$208,884.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,242,699.24 | 1.6% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$2,217,670.00 | 2.85% | 0 | \$0.00 |
| FIRST BANK | 1 | \$299,713.19 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$236,500.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$229,006.78 | 0.29% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$232,900.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$282,500.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,158,400.00 | 1.49% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$310,800.00 | 0.4% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,149,411.05 | 1.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$219,300.00 | 0.28% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$471,000.00 | 0.61% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$248,941.96 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$352,000.00 | 0.45% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$540,000.00 | 0.7% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE | 1 | \$276,000.00 | 0.36% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$258,500.00 | 0.33% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$414,400.00 | 0.53% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$250,954.90 | 0.32% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$609,884.20 | 0.79% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$322,500.00 | 0.42% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$227,500.00 | 0.29% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$221,300.00 | 0.28% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$415,199.25 | 0.53% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$295,000.00 | 0.38% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$352,982.31 | 0.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$266,189.00 | 0.34% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$297,708.81 | 0.38% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$236,075.00 | 0.3% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$236,550.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$563,704.49 | 0.73% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$949,400.00 | 1.22% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$987,620.32 | 1.27% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$635,540.40 | 0.82% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$378,561.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$239,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$385,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,119,155.00 | 1.44% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$337,536.07 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$806,860.00 | 1.04% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$400,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$217,500.00 | 0.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$244,500.00 | 0.31% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$201,515.00 | 0.26% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$258,000.00 | 0.33% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$305,000.00 | 0.39% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$448,600.00 | 0.58% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$267,754.19 | 0.34% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$346,611.84 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$1,009,318.87 | 1.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,665,115.80 | 2.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$315,500.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$383,941.56 | 0.49% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$215,067.24 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,764,545.00 | 2.27% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$254,894.50 | 0.33% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$241,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$233,457.31 | 0.3% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$263,200.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$758,750.00 | 0.98% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$383,370.62 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$342,400.00 | 0.44% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$358,460.96 | 0.46% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$538,500.00 | 0.69% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$463,700.00 | 0.6% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$415,199.24 | 0.53% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$602,000.00 | 0.77% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$235,030.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$415,135.00 | 0.53% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$208,201.63 | 0.27% | 0 | \$0.00 |

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| | SOUTHSIDE BANK | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.26% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$268,845.72 | 0.35% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$282,000.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$586,557.67 | 0.76% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$258,000.00 | 0.33% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$233,500.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$235,986.80 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$329,570.63 | 0.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$303,500.00 | 0.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$977,028.13 | 1.26% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$273,613.03 | 0.35% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$285,100.00 | 0.37% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$207,118.85 | 0.27% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$332,000.00 | 0.43% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$594,677.00 | 0.77% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$209,500.00 | 0.27% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$279,000.00 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$686,720.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$305,412.94 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$200,970.37 | 0.26% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$455,500.00 | 0.59% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 2 | \$492,881.30 | 0.63% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$325,000.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$394,307.06 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,074,766.95 | 1.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$390,000.00 | 0.5% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$348,488.58 | 0.45% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$552,000.00 | 0.71% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$235,800.00 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$890,294.60 | 1.12% | 0 | \$0.00 |
| Total | | 272 | \$77,677,964.92 | 100% | 0 | \$0.00 |
| 3138WGJQ8 | ACADEMY MORTGAGE CORPORATION | 24 | \$6,732,171.22 | 12.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$889,572.67 | 1.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,028,230.49 | 5.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$2,755,475.58 | 5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,326,302.78 | 2.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 80 | \$25,929,957.65 | 47.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,149,543.09 | 3.9% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$472,948.78 | 0.86% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,693,854.00 | 4.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$4,711,333.13 | 8.55% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$1,110,908.99 | 2.02% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$405,707.44 | 0.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,276,175.83 | 4.11% | 0 | \$0.00 |

| Total | | | 177 | \$55,107,181.65 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| 3138WGJR6 | A1 MORTGAGE GROUP, LLC | 1 | \$281,400.00 | 0.56% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$722,250.75 | 1.45% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$368,773.75 | 0.74% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$291,644.05 | 0.58% | 0 | \$0.00 | |
| | ALLIANCE BANK | 2 | \$210,500.00 | 0.42% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$23,268.31 | 0.05% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$79,420.04 | 0.16% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$861,458.56 | 1.72% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$302,788.92 | 0.61% | 0 | \$0.00 | |
| | AMERICAN FIRST C.U. | 1 | \$172,236.29 | 0.34% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$587,500.00 | 1.18% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,837,471.76 | 3.68% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$555,980.96 | 1.11% | 0 | \$0.00 | |
| | BANCROFT STATE BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | |
| | BANK MIDWEST | 2 | \$216,573.42 | 0.43% | 0 | \$0.00 | |
| | BANK OF MCKENNEY | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 2 | \$322,825.00 | 0.65% | 0 | \$0.00 | |
| | BANK OF WASHINGTON | 2 | \$195,002.51 | 0.39% | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$69,495.82 | 0.14% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 6 | \$620,015.48 | 1.24% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| | BLACKHAWK BANK | 2 | \$427,000.00 | 0.85% | 0 | \$0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$273,000.00 | 0.55% | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$84,399.60 | 0.17% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$384,000.00 | 0.77% | 0 | \$0.00 | |
| | CANYON STATE CREDIT UNION | 1 | \$158,855.03 | 0.32% | 0 | \$0.00 | |

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| | CAPE COD COOPERATIVE BANK | 1 | \$297,718.75 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$820,818.28 | 1.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,266,931.95 | 2.54% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$129,764.70 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$348,000.00 | 0.7% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$131,488.37 | 0.26% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$196,601.41 | 0.39% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$293,667.51 | 0.59% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$372,600.00 | 0.75% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$69,505.54 | 0.14% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,458.53 | 0.32% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$158,862.45 | 0.32% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$189,100.00 | 0.38% | 0 | \$0.00 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$77,098.73 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$573,000.00 | 1.15% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$394,995.07 | 0.79% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$442,475.00 | 0.89% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMINGTON BANK | 1 | \$297,364.73 | 0.6% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$371,288.71 | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$322,667.76 | 0.65% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$209,390.78 | 0.42% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,588.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$64,540.87 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$74,184.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$223,368.88 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$63,544.98 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$375,207.11 | 0.75% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$100,001.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$116,100.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,485.16 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$338,461.44 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$381,000.00 | 0.76% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$270,982.06 | 0.54% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 |
| FIRST SOUTHEAST BANK | 1 | \$54,603.85 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$828,521.19 | 1.66% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$112,687.79 | 0.23% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$71,865.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$39,400.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GECU | 1 | \$137,538.27 | 0.28% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$400,500.00 | 0.8% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$605,000.00 | 1.21% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$153,883.59 | 0.31% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$155,536.26 | 0.31% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 2 | \$80,752.77 | 0.16% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$250,567.26 | 0.5% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$408,758.95 | 0.82% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$113,611.62 | 0.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$294,646.38 | 0.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$188,666.64 | 0.38% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB | 1 | \$305,838.57 | 0.61% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$689,376.47 | 1.38% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$218,624.23 | 0.44% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$611,458.78 | 1.22% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$633,939.06 | 1.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$148,919.60 | 0.3% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$164,462.76 | 0.33% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$83,781.94 | 0.17% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$65,800.00 | 0.13% | 0 | \$0.00 |

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| | MID AMERICAN CREDIT UNION | 1 | \$200,157.34 | 0.4% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$24,600.00 | 0.05% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$69,505.55 | 0.14% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$166,821.04 | 0.33% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$295,867.49 | 0.59% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$362,995.00 | 0.73% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,117.05 | 0.25% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$298,902.18 | 0.6% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$261,340.87 | 0.52% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$55,914.34 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$362,371.03 | 0.73% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | OAK BANK | 1 | \$319,250.00 | 0.64% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$118,258.15 | 0.24% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$54,115.03 | 0.11% | 0 | \$0.00 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$114,841.28 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$673,063.48 | 1.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$256,650.00 | 0.51% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$158,840.09 | 0.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$148,912.58 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$148,940.46 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$208,506.96 | 0.42% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$147,850.50 | 0.3% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$260,431.45 | 0.52% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$393,100.00 | 0.79% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$49,278.88 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$326,222.57 | 0.65% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$255,126.24 | 0.51% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 2 | \$209,963.15 | 0.42% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$46,075.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 8 | \$1,041,475.38 | 2.08% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$74,432.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,025,155.31 | 2.05% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$1,001,100.19 | 2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$199,157.88 | 0.4% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$236,778.49 | 0.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$493,164.06 | 0.99% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$410,495.83 | 0.82% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$525,000.00 | 1.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$123,112.65 | 0.25% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$186,455.62 | 0.37% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$228,354.10 | 0.46% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$470,651.87 | 0.94% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$48,015.85 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$539,000.00 | 1.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$408,000.00 | 0.82% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$526,493.67 | 1.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$141,003.49 | 0.28% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$64,537.87 | 0.13% | 0 | \$0.00 |

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| | WESTERRA CREDIT UNION | 1 | \$132,048.24 | 0.26% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$56,597.38 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$139,011.10 | 0.28% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 2 | \$357,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 337 | \$49,976,371.69 | 100% | 0 | \$0.00 |
| 3138WGJS4 | ABBEVILLE BUILDING & | 1 | \$136,800.00 | 0.57% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$67,400.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$276,000.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$152,100.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$250,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,207,000.00 | 5.03% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,036,183.68 | 4.32% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$412,049.47 | 1.72% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,396.00 | 1% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$119,510.00 | 0.5% | 0 | \$0.00 |
| | BANK SNB | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$228,630.45 | 0.95% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$397,500.00 | 1.66% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$280,000.00 | 1.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$181,500.00 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$765,235.07 | 3.19% | 0 | \$0.00 |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$24,823.41 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$55,700.00 | 0.23% | 0 | \$0.00 |

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| | CITIZENS STATE BANK | 1 | \$61,500.00 | 0.26% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$110,205.68 | 0.46% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$362,000.00 | 1.51% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$120,800.00 | 0.5% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$104,865.44 | 0.44% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$104,900.00 | 0.44% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$104,936.77 | 0.44% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$102,277.19 | 0.43% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$336,739.00 | 1.4% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$413,976.98 | 1.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$414,035.25 | 1.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$179,704.75 | 0.75% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$91,200.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$412,000.00 | 1.72% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$212,746.47 | 0.89% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$143,969.09 | 0.6% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$154,350.00 | 0.64% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$261,032.73 | 1.09% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$82,000.00 | 0.34% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$310,226.30 | 1.29% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$59,700.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$176,606.88 | 0.74% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$36,500.00 | 0.15% | 0 | \$0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$87,074.63 | 0.36% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | |
| HONOR BANK | 1 | \$98,500.00 | 0.41% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 2 | \$195,500.00 | 0.81% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$314,800.00 | 1.31% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$98,600.00 | 0.41% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 3 | \$668,908.97 | 2.79% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$223,512.00 | 0.93% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$86,881.94 | 0.36% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$397,000.00 | 1.65% | 0 | \$0.00 | |
| MEIJER CREDIT UNION | 1 | \$27,500.00 | 0.11% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 6 | \$457,390.38 | 1.91% | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$26,000.00 | 0.11% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 2 | \$183,900.00 | 0.77% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$400,000.00 | 1.67% | 0 | \$0.00 | |
| MOBILITY CREDIT UNION | 1 | \$203,432.81 | 0.85% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$130,500.00 | 0.54% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$89,616.66 | 0.37% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$148,300.00 | 0.62% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$511,237.71 | 2.13% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 1 | \$89,527.88 | 0.37% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$159,500.00 | 0.66% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$129,063.66 | 0.54% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$119,500.00 | 0.5% | 0 | \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 2 | \$421,694.54 | 1.76% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$146,500.00 | 0.61% | 0 | \$0.00 | |
| RCB BANK | 1 | \$104,898.86 | 0.44% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$168,950.00 | 0.7% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$92,830.91 | 0.39% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | |

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| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$162,000.00 | 0.68% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$335,463.28 | 1.4% | 0 | \$0.00 |
| | SCIENT FCU | 1 | \$92,762.86 | 0.39% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$23,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$99,284.39 | 0.41% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.54% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$381,287.59 | 1.59% | 0 | \$0.00 |
| | SPIRIT OF ALAKSA FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.29% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,900.00 | 0.4% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$56,500.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$342,937.00 | 1.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$414,035.25 | 1.73% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$92,150.00 | 0.38% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$184,000.00 | 0.77% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$288,000.00 | 1.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$159,000.00 | 0.66% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$104,043.72 | 0.43% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$220,000.00 | 0.92% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$27,200.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$400,314.67 | 1.67% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$176,717.93 | 0.74% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$96,733.44 | 0.4% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$89,360.96 | 0.3% | 0 | \$0.00 |
| Total | | 162 | \$23,994,712.65 | 100% | 0 | \$0.00 |
| 3138WGJT2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$664,000.00 | 0.27% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | 1ST R.E. SERVICES, INC. - COR | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$249,607.73 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$12,659,941.14 | 5.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$305,804.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$585,520.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$286,150.00 | 0.11% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,222,180.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$439,200.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$427,500.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$236,353.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$190,900.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$753,040.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$225,300.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$355,986.34 | 0.14% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,049,205.00 | 0.42% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$544,000.00 | 0.22% | 0 | \$0.00 |
| | BANK SNB | 2 | \$525,400.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,317,200.00 | 0.53% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$245,250.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,767,800.00 | 1.11% | 0 | \$0.00 |
| | | 1 | \$204,860.94 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY. | | | | | |
| | BELL STATE BANK & TRUST | 9 | \$2,408,696.83 | 0.96% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$284,589.37 | 0.11% | 1 | \$279,981.10 |
| | BETTER BANKS | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$225,040.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$449,350.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$423,300.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$547,174.63 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,309,270.00 | 1.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$539,732.30 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$655,680.00 | 0.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$583,064.78 | 0.23% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 |
| | CENTINEL BANK OF TAOS | 1 | \$404,400.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$594,135.09 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$531,849.56 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$938,700.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,868,900.00 | 0.75% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,523,855.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$193,452.37 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 5 | \$1,552,769.52 | 0.62% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$193,427.07 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$972,125.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$584,750.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$781,047.06 | 0.31% | 1 | \$373,705.34 |
| | CRESKOM BANK | 1 | \$246,321.00 | 0.1% | 0 | \$0.00 |
| | CUMD | 2 | \$445,400.00 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$268,512.28 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$960,750.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$523,948.18 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$461,704.11 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$403,500.00 | 0.16% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$741,000.00 | 0.3% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$507,375.00 | 0.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$409,409.27 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 16 | \$3,972,600.00 | 1.59% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,726,839.00 | 1.09% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$284,388.92 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,108,496.00 | 0.84% | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$1,627,918.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,585,094.40 | 1.04% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 17 | \$5,060,500.93 | 2.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,119,298.71 | 0.45% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$554,993.46 | 0.22% | 0 | \$0.00 |
| | | 7 | \$2,445,263.40 | 0.98% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CLOVER LEAF BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$373,931.00 | 0.15% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$219,390.00 | 0.09% | 0 | \$0.00 | |
| FIRST FREEDOM BANK | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$3,048,827.68 | 1.22% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$367,700.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$908,800.00 | 0.36% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$329,220.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$740,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$388,938.80 | 0.16% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 3 | \$745,405.00 | 0.3% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$481,530.59 | 0.19% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$373,948.28 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$604,200.00 | 0.24% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$708,600.00 | 0.28% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$622,667.00 | 0.25% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$874,140.90 | 0.35% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | |
| FM HOME LOANS, LLC | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | |
| | 4 | \$1,480,166.38 | 0.59% | 0 | \$0.00 | |

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| FREEDOM MORTGAGE CORPORATION | | | | | | |
| FULTON BANK OF NEW JERSEY | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$721,950.00 | 0.29% | 0 | \$0.00 | |
| GEO-CORP, INC, | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 | |
| GIBRALTAR LENDING, LLC | 1 | \$319,538.11 | 0.13% | 0 | \$0.00 | |
| GLACIER HILLS CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$325,465.00 | 0.13% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | |
| GREENWAY FUNDING GROUP, INC. | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$267,800.00 | 0.11% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,208,500.00 | 0.48% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$355,498.40 | 0.14% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 | |
| HAWAII NATIONAL BANK | 1 | \$717,827.75 | 0.29% | 0 | \$0.00 | |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$603,110.19 | 0.24% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$194,288.00 | 0.08% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$663,000.00 | 0.27% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$265,186.00 | 0.11% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,087,635.81 | 0.44% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$373,700.00 | 0.15% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$306,767.16 | 0.12% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$407,412.15 | 0.16% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 3 | \$951,000.00 | 0.38% | 0 | \$0.00 | |

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| | IQ CREDIT UNION | 1 | \$233,200.00 | 0.09% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,648,905.00 | 1.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| | JOHNSONVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$315,180.00 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$360,050.00 | 0.14% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$246,444.41 | 0.1% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 |
| | LEADER BANK N.A. | 7 | \$2,464,927.26 | 0.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 3 | \$1,616,313.10 | 0.65% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$527,204.75 | 0.21% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$453,815.45 | 0.18% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 18 | \$5,047,655.00 | 2.02% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$712,900.00 | 0.29% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$361,920.00 | 0.14% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$331,521.65 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$291,080.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$3,373,725.32 | 1.35% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$281,570.69 | 0.11% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC. | 1 | \$328,525.97 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,029,000.00 | 0.41% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 3 | \$916,750.00 | 0.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$375,750.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$234,668.88 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$1,139,500.00 | 0.46% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$415,413.86 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$543,180.65 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$405,508.45 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$398,525.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$872,975.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK | 9 | \$2,485,650.00 | 1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 36 | \$10,662,902.00 | 4.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$986,840.00 | 0.4% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$403,404.82 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$419,367.41 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 2 | \$473,701.29 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$527,500.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 8 | \$1,983,900.00 | 0.79% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 2 | \$620,558.32 | 0.25% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,067,786.74 | 0.43% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$349,484.38 | 0.14% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$690,000.00 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 16 | \$4,975,662.00 | 1.99% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$736,535.67 | 0.29% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CITI BANK, N.A. | 1 | \$599,096.31 | 0.24% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$359,481.30 | 0.14% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$218,037.00 | 0.09% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$256,022.27 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 16 | \$6,192,400.00 | 2.48% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$463,200.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$188,200.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 11 | \$3,020,868.00 | 1.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$245,410.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 11 | \$3,030,085.67 | 1.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$827,000.00 | 0.33% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | PREMA MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$774,975.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,200,408.01 | 0.48% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$317,400.00 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 12 | \$3,277,322.00 | 1.31% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$376,102.00 | 0.15% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | RECOURSE LENDERS, INC. | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$177,485.31 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$327,074.11 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$380,500.00 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$829,275.00 | 0.33% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$240,900.00 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$517,000.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$606,518.51 | 0.24% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$427,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$303,561.99 | 0.12% | 0 | \$0.00 |
| | | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 |

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| SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | |
| SHEA MORTGAGE INC. | 2 | \$809,000.00 | 0.32% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,970,102.78 | 1.19% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$688,100.00 | 0.28% | 0 | \$0.00 | |
| SOUTH STATE BANK | 4 | \$1,126,332.06 | 0.45% | 0 | \$0.00 | |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$526,525.63 | 0.21% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$385,750.00 | 0.15% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 22 | \$5,918,777.79 | 2.37% | 0 | \$0.00 | |
| STATE STREET BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 28 | \$8,173,770.67 | 3.27% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 2 | \$798,547.78 | 0.32% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$335,515.88 | 0.13% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 3 | \$829,685.59 | 0.33% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$397,513.52 | 0.16% | 0 | \$0.00 | |
| TD BANK, N.A. | 1 | \$239,307.25 | 0.1% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | |
| THE CITIZENS BANK , A STATE BANK | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$358,536.00 | 0.14% | 0 | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | |
| THE INTERNATIONAL BANK OF AMHERST | 2 | \$382,125.00 | 0.15% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | |
| THE PARK BANK | 2 | \$650,500.00 | 0.26% | 0 | \$0.00 | |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$578,748.61 | 0.23% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY, A SSTATE CHARTERED BANK | 1 | \$192,485.11 | 0.08% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$696,425.00 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$820,925.73 | 0.33% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$258,300.00 | 0.1% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$187,728.64 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$592,497.00 | 0.24% | 0 | \$0.00 |
| | TSM, INC.,A CALIFORNIA | 1 | \$374,447.55 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$515,938.70 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,788,793.40 | 0.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$228,711.08 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$252,643.53 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$265,757.85 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,157,433.59 | 0.86% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$612,228.40 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,126,500.00 | 0.45% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$463,175.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$196,380.43 | 0.08% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$395,500.00 | 0.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,907,928.00 | 0.76% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$204,686.16 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$251,450.19 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$349,484.38 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$295,083.64 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$489,900.00 | 0.11% | 0 | \$0.00 |

| Total | | | 835 | \$249,704,090.22 | 100% | 2 | \$653,686.44 |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------------|
| 3138WGJU9 | ACADEMY MORTGAGE CORPORATION | 2 | \$599,612.54 | 2.39% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$255,000.00 | 1.02% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$607,131.17 | 2.42% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$495,000.00 | 1.97% | 0 | \$0.00 | |
| | BEAR MORTGAGE INC | 1 | \$293,300.00 | 1.17% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$281,287.97 | 1.12% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,028,088.81 | 4.09% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC | 1 | \$305,516.23 | 1.22% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$404,478.67 | 1.61% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$291,415.74 | 1.16% | 0 | \$0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$266,656.31 | 1.06% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$357,953.00 | 1.42% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$292,106.00 | 1.16% | 0 | \$0.00 | |
| | FINANCE OF AMERICA LLC | 1 | \$416,463.23 | 1.66% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$269,652.45 | 1.07% | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$262,261.97 | 1.04% | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$414,400.00 | 1.65% | 0 | \$0.00 | |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$359,536.60 | 1.43% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$391,500.00 | 1.56% | 0 | \$0.00 | |
| | GECU | 1 | \$253,111.67 | 1.01% | 0 | \$0.00 | |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$273,378.60 | 1.09% | 0 | \$0.00 | |
| | GMFS, LLC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$416,438.29 | 1.66% | 0 | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$620,800.00 | 2.47% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| HONOR BANK | 1 | \$266,600.00 | 1.06% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$304,698.22 | 1.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$287,000.00 | 1.14% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$270,135.63 | 1.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$360,600.00 | 1.44% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$318,920.48 | 1.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$320,087.44 | 1.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$770,387.02 | 3.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$290,616.80 | 1.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$434,600.41 | 1.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$276,000.00 | 1.1% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$266,000.00 | 1.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$416,450.87 | 1.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$592,500.00 | 2.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$579,000.00 | 2.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$538,920.00 | 2.15% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$295,909.82 | 1.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$274,000.00 | 1.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$411,196.88 | 1.64% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$599,209.89 | 2.39% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$373,507.50 | 1.49% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$304,389.43 | 1.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$864,218.16 | 3.44% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$295,618.98 | 1.18% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$266,977.89 | 1.06% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$539,633.14 | 2.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$409,460.09 | 1.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$414,465.80 | 1.65% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$802,212.20 | 3.19% | 0 | \$0.00 |
| Total | | 76 | \$25,121,405.90 | 100% | 0 | \$0.00 |
| 3138WGJV7 | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 5.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$170,000.00 | 5.5% | 0 | \$0.00 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$173,850.00 | 5.62% | 0 | \$0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$160,000.00 | 5.17% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$162,960.00 | 5.27% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$636,275.00 | 20.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 4.85% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$343,834.37 | 11.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$164,000.00 | 5.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$168,726.07 | 5.46% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$151,050.00 | 4.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$334,256.48 | 10.81% | 0 | \$0.00 |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$168,000.00 | 5.43% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$149,793.34 | 4.85% | 0 | \$0.00 |
| Total | | 19 | \$3,092,745.26 | 100% | 0 | \$0.00 |
| 3138WGJW5 | 1ST UNITED BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,853,493.42 | 3.84% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP,LLC | 1 | \$303,300.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$494,050.00 | 0.49% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$502,620.00 | 0.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 1 | \$234,650.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$572,850.00 | 0.57% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$536,481.00 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$303,920.00 | 0.3% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$233,100.00 | 0.23% | 0 | \$0.00 |
| | BANK SNB | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$222,320.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$267,505.32 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$593,000.00 | 0.59% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$328,546.73 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$929,205.65 | 0.93% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$460,005.12 | 0.46% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$284,526.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$231,297.20 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$419,075.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,263,057.52 | 1.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$222,899.35 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,185,250.00 | 1.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$810,100.00 | 0.81% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$716,788.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$245,100.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,056,638.39 | 1.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$239,653.83 | 0.24% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DEMOTTE STATE BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,955.00 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$281,947.18 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$929,750.00 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,843,250.00 | 1.84% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$202,965.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,008,245.00 | 1.01% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$593,624.18 | 0.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,472,138.31 | 3.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,407,120.09 | 1.4% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$246,900.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$516,200.00 | 0.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$237,650.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$232,436.48 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$830,474.06 | 0.83% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$248,373.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$598,400.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,125,100.00 | 1.12% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$235,125.62 | 0.23% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$551,186.79 | 0.55% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$810,066.00 | 0.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$205,270.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$615,500.00 | 0.61% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$624,058.66 | 0.62% | 0 | \$0.00 |
| GRAND BANK | 1 | \$398,845.42 | 0.4% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$218,904.74 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$242,100.00 | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$256,138.59 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,077,457.00 | 3.07% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$284,050.00 | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$796,399.18 | 0.79% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$579,658.97 | 0.58% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$287,603.21 | 0.29% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$224,200.00 | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$207,700.00 | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$536,250.00 | 0.54% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC - COR | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$207,480.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$218,450.00 | 0.22% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$262,457.03 | 0.26% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$224,454.25 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$339,600.00 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$1,039,200.00 | 1.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$285,180.00 | 0.28% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$314,566.01 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,404.82 | 0.4% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$522,650.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$485,136.98 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$4,810,655.82 | 4.8% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$199,231.27 | 0.2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,157,980.77 | 1.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$293,500.00 | 0.29% | 0 | \$0.00 |
| NBKC BANK | 2 | \$586,000.00 | 0.58% | 0 | \$0.00 |
| NEW ENGLAND TEAMSTERS FCU | 1 | \$257,200.00 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$556,315.73 | 0.56% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$274,800.00 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$528,884.00 | 0.53% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$371,200.00 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$505,110.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$912,302.00 | 0.91% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$404,403.35 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$366,650.00 | 0.37% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$211,694.55 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$235,402.70 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | POINT MORTGAGE CORPORATION | 1 | \$237,750.00 | 0.24% | 0 | \$0.00 |
| | POLL MORTGAGE GROUP, INC., A CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$296,500.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$269,628.01 | 0.27% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$295,563.93 | 0.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$220,702.30 | 0.22% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$260,300.00 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$204,316.00 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$284,905.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$217,100.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$576,513.66 | 0.58% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKY ,MOUNTAIN BANK | 1 | \$247,134.38 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$390,080.00 | 0.39% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$290,200.00 | 0.29% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$207,693.58 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$617,600.00 | 0.62% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$253,748.93 | 0.25% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$269,940.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,798,580.89 | 3.79% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$279,800.00 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,174,000.00 | 1.17% | 0 | \$0.00 |
| | SOUTH BAY CREDIT UNION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$824,289.00 | 0.82% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$1,773,730.13 | 1.77% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,169,839.00 | 1.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$3,578,396.87 | 3.57% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$479,590.00 | 0.48% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$223,155.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$295,351.62 | 0.29% | 0 | \$0.00 |

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| SUN WEST MORTGAGE COMPANY, INC. | | | | | | |
| SWBC MORTGAGE CORPORATION | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$235,931.77 | 0.24% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$202,634.00 | 0.2% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$268,850.00 | 0.27% | 0 | \$0.00 | |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | |
| THE EVANGELINE BANK & TRUST COMPANY | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$187,400.00 | 0.19% | 0 | \$0.00 | |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$315,534.47 | 0.31% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$213,275.00 | 0.21% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$539,528.57 | 0.54% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$248,100.00 | 0.25% | 0 | \$0.00 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$619,705.00 | 0.62% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$373,446.28 | 0.37% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$606,224.50 | 0.6% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO. | 2 | \$737,528.00 | 0.74% | 0 | \$0.00 | |
| USE CREDIT UNION | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$695,500.00 | 0.69% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$191,511.62 | 0.19% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES | 2 | \$633,400.00 | 0.63% | 0 | \$0.00 | |

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| | | CREDIT UNION | | | | | |
| | | WESTFIELD BANK, FSB | 1 | \$270,750.00 | 0.29% | 0 | \$0.00 |
| Total | | | 357 | \$100,226,661.80 | 100% | 0 | \$0.00 |
| 3138WGJX3 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$254,000.00 | 22.62% | 0 | \$0.00 |
| | | CASHCALL MORTGAGE | 1 | \$331,000.00 | 29.47% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP. | 1 | \$250,000.00 | 22.26% | 0 | \$0.00 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$288,000.00 | 25.65% | 0 | \$0.00 |
| Total | | | 4 | \$1,123,000.00 | 100% | 0 | \$0.00 |
| 3138WGJY1 | | 360 MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$622,124.11 | 1.24% | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 2 | \$786,000.00 | 1.57% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$501,800.00 | 1% | 0 | \$0.00 |
| | | AMERICA'S FIRST FCU | 1 | \$131,624.70 | 0.26% | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,880.32 | 0.38% | 0 | \$0.00 |
| | | ANCHORBANK, FSB | 4 | \$758,300.00 | 1.52% | 0 | \$0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 |
| | | ARVEST BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$543,824.84 | 1.09% | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$274,705.75 | 0.55% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | | BANKUNITED, N.A. | 1 | \$104,693.08 | 0.21% | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 1 | \$215,900.00 | 0.43% | 0 | \$0.00 |

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| | BAY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,050,281.24 | 2.1% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$197,950.00 | 0.4% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$338,000.00 | 0.68% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$361,250.00 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$648,100.00 | 1.29% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$2,603,500.00 | 5.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$145,723.78 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$412,150.00 | 0.82% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$335,600.00 | 0.67% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$199,350.00 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$357,500.00 | 0.71% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$79,800.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$367,878.76 | 0.74% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$186,675.00 | 0.37% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$469,662.19 | 0.94% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$49,200.00 | 0.1% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CU COMMUNITY, LLC | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,227.79 | 0.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$232,600.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| | F & M BANK | 1 | \$181,973.86 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,354.00 | 0.41% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$99,166.06 | 0.2% | 0 | \$0.00 |
| | FAMILY FIRST HOME LOAN | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$638,500.00 | 1.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,119,478.67 | 2.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$195,600.00 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$454,142.26 | 0.91% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$77,877.00 | 0.16% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$212,394.40 | 0.42% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$80,400.00 | 0.16% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | GECU | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$164,051.49 | 0.33% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$455,000.00 | 0.91% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$159,850.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$521,000.00 | 1.04% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$225,366.32 | 0.45% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$791,750.00 | 1.58% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$231,015.00 | 0.46% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$476,686.36 | 0.95% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$84,300.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$504,515.19 | 1.01% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$372,250.00 | 0.74% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$294,665.68 | 0.59% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,933.07 | 0.19% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.65% | 0 | \$0.00 |
| MONARCH BAY LENDING INC | 1 | \$190,464.46 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$109,300.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$284,721.60 | 0.57% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$125,212.39 | 0.25% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$147,590.79 | 0.29% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$153,289.00 | 0.31% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$191,461.65 | 0.38% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$186,284.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$140,006.33 | 0.28% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,092,323.00 | 2.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | RCSBANK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$602,050.00 | 1.2% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$382,778.74 | 0.76% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$119,335.33 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | SACU | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$72,600.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | | | | | |
| | SANTANDER BANK, N.A. | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.6% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$489,850.00 | 0.98% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$220,700.00 | 0.44% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$144,599.08 | 0.29% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$436,000.00 | 0.87% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 12 | \$1,565,906.40 | 3.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$267,150.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION ,A CORPORATION | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$97,700.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$375,737.50 | 0.75% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$206,290.85 | 0.41% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$253,141.05 | 0.51% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$219,383.15 | 0.44% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$227,098.00 | 0.45% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$513,695.69 | 1.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,575.00 | 0.3% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$189,946.29 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | | |
| | VOYAGE FCU | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 | |
| | WATERFORD BANK, NA D | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$212,728.02 | 0.43% | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | |
| | Unavailable | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | |
| Total | | 265 | \$50,050,089.24 | 100% | 0 | \$0.00 | |
| 3138WGJZ8 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$415,863.06 | 0.83% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$338,150.00 | 0.68% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | |
| | AMERICA'S FIRST FCU | 1 | \$85,762.20 | 0.17% | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$218,477.05 | 0.44% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$531,000.00 | 1.06% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,800.00 | 0.42% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 3 | \$665,700.00 | 1.33% | 0 | \$0.00 | |
| | ANZ GUAM, INC. | 1 | \$99,446.12 | 0.2% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$247,500.00 | 0.49% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$313,605.81 | 0.63% | 0 | \$0.00 | |
| | BANK OF DEERFIELD | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| BANKIOWA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$569,134.65 | 1.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$361,272.00 | 0.72% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,127,979.95 | 2.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$181,125.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$363,120.00 | 0.72% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,440,000.00 | 2.88% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$210,500.00 | 0.42% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$130,508.04 | 0.26% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$119,525.36 | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,386,775.00 | 2.77% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$118,267.17 | 0.24% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURC LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DIME BANK | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$120,651.17 | 0.24% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$152,730.36 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$194,700.00 | 0.39% | 0 | \$0.00 |
| | FARMERS STATE BANK BROOKSTON | 1 | \$109,172.76 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$661,000.00 | 1.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$510,420.00 | 1.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$410,878.18 | 0.82% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$230,210.00 | 0.46% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$223,460.47 | 0.45% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$167,541.36 | 0.33% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$517,843.00 | 1.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$258,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANA, ISAOA | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$123,163.28 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$218,265.00 | 0.44% | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| FORUM CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$287,192.48 | 0.57% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$174,275.00 | 0.35% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | |
| GECU | 1 | \$162,994.47 | 0.33% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$219,873.07 | 0.44% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,083,469.07 | 2.16% | 0 | \$0.00 | |
| HELENA COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,610,374.62 | 3.22% | 0 | \$0.00 | |
| HOMETOWN BANK - LE SUEUR | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | |
| HUGHES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$531,751.47 | 1.06% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,800.00 | 0.18% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$101,568.39 | 0.2% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,814.39 | 0.83% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$521,350.00 | 1.04% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$146,415.71 | 0.29% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | NBKC BANK | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$227,668.76 | 0.45% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$285,950.00 | 0.57% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 |
| | OLD MISSION BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$214,200.00 | 0.43% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$301,000.00 | 0.6% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$127,895.39 | 0.26% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$132,580.00 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$194,700.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$246,500.00 | 0.49% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$341,250.00 | 0.68% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$773,350.00 | 1.54% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$685,941.00 | 1.37% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$79,750.00 | 0.16% | 0 | \$0.00 |
| | RAF INVESTMENT SERVICES, INC | 1 | \$290,671.20 | 0.58% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$239,500.00 | 0.48% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,046,911.22 | 2.09% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$253,800.00 | 0.51% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$243,800.00 | 0.49% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ROCKY MOUNTAIN BANK | 1 | \$117,856.00 | 0.24% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$307,900.00 | 0.61% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$614,108.76 | 1.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$230,866.91 | 0.46% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 10 | \$1,353,200.63 | 2.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$414,200.83 | 0.83% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$427,500.00 | 0.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREG | 1 | \$210,755.65 | 0.42% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$831,366.91 | 1.66% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$129,649.79 | 0.26% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$112,700.00 | 0.23% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$222,564.25 | 0.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$228,800.00 | 0.46% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | VANGUARD FUNDING LLC | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | |
| | VIBRANT CREDIT UNION | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$77,778.24 | 0.16% | 0 | \$0.00 | |
| | WINNPONTE CORPORATION | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | |
| | Unavailable | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | |
| Total | | 267 | \$50,085,991.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WGK29 | ABERDEEN PROVING GROUND FCU | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$718,995.00 | 1.44% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | |
| | ALLIANT BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | |
| | ALLIANT CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$142,975.00 | 0.29% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$690,306.00 | 1.38% | 0 | \$0.00 | |
| | AMERICA'S FIRST FCU | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$137,655.00 | 0.28% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$143,797.10 | 0.29% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 2 | \$273,600.00 | 0.55% | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$134,910.00 | 0.27% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$281,650.00 | 0.56% | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$297,076.10 | 0.59% | 0 | \$0.00 | |
| | | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | | | | | |
| | BANK OF SPRINGFIELD | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | BANK SNB | 2 | \$291,828.22 | 0.58% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$285,193.97 | 0.57% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$264,856.48 | 0.53% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 |
| | BNA BANK | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$412,600.00 | 0.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$148,650.00 | 0.3% | 0 | \$0.00 |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$143,100.00 | 0.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 4 | \$526,500.00 | 1.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$128,809.95 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$293,800.00 | 0.59% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$135,580.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$423,992.52 | 0.85% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$127,213.78 | 0.25% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,613.21 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$130,757.07 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$267,993.73 | 0.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$141,799.93 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$862,202.62 | 1.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$697,461.16 | 1.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.82 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$146,043.93 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$134,809.78 | 0.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$421,626.16 | 0.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPRATION | 1 | \$145,285.65 | 0.29% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$127,615.86 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$145,041.01 | 0.29% | 0 | \$0.00 |
| | FCCU | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$580,663.83 | 1.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$554,298.80 | 1.11% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$433,133.00 | 0.87% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$400,845.16 | 0.8% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$136,150.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$132,774.66 | 0.27% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$412,882.99 | 0.83% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$144,055.79 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$434,255.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$279,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$147,372.24 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$139,568.07 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$979,980.00 | 1.96% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$139,990.22 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$426,687.37 | 0.85% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$551,500.00 | 1.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$281,849.00 | 0.56% | 0 | \$0.00 |
| | FNB BANK, INC. | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$142,300.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORPORATION - C | | | | | |
| | GREATWALL, INC. | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,610.22 | 0.3% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$144,568.06 | 0.29% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$141,210.00 | 0.28% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$281,105.00 | 0.56% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$839,600.00 | 1.68% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$130,116.41 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$582,378.43 | 1.16% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,114,555.00 | 2.23% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$131,335.06 | 0.26% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$403,508.00 | 0.81% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,388.22 | 0.28% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$129,999.00 | 0.26% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$688,243.23 | 1.38% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$411,399.21 | 0.82% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LEADER BANK N.A. | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$136,350.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,143.26 | 0.3% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$141,581.11 | 0.28% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE,LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
| | MOUNT VERNON BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,076.23 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$553,682.00 | 1.11% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$149,708.99 | 0.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$148,377.00 | 0.3% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,888.90 | 0.28% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$142,720.00 | 0.29% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |

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| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$413,875.00 | 0.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$277,809.78 | 0.56% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$411,213.51 | 0.82% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$149,840.00 | 0.3% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$127,312.17 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$425,826.00 | 0.85% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$134,425.00 | 0.27% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$287,200.00 | 0.57% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$134,991.00 | 0.27% | 0 | \$0.00 |
| | S&T BANK | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$401,202.47 | 0.8% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$142,025.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$268,400.00 | 0.54% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$135,449.08 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$274,200.00 | 0.55% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$274,614.83 | 0.55% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$409,636.48 | 0.82% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$284,982.63 | 0.57% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$134,596.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$135,468.23 | 0.27% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$295,433.14 | 0.59% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$286,016.00 | 0.57% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$287,600.00 | 0.57% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$148,885.17 | 0.3% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$140,100.00 | 0.28% | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$130,550.00 | 0.26% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$147,100.00 | 0.29% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$418,099.45 | 0.84% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$144,541.44 | 0.29% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$142,793.97 | 0.29% | 0 | \$0.00 |

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| | Unavailable | 1 | \$149,110.00 | 0.28% | 0 | \$0.00 |
| Total | | 359 | \$50,017,918.72 | 100% | 0 | \$0.00 |
| 3138WGK37 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,218,205.62 | 2.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$256,162.23 | 0.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$504,603.83 | 0.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$896,427.02 | 1.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$236,250.00 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$348,000.00 | 0.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$1,282,231.93 | 2.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,891,893.34 | 3.15% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$217,500.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$608,750.00 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$262,500.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$311,250.00 | 0.52% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$272,250.00 | 0.45% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$766,100.00 | 1.28% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$269,500.00 | 0.45% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$255,750.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$985,435.45 | 1.64% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,078,350.00 | 1.8% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$228,800.00 | 0.38% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$477,370.54 | 0.8% | 0 | \$0.00 |

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| | COMMERCE HOME MORTGAGE | 1 | \$625,500.00 | 1.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$288,369.76 | 0.48% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$336,000.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$230,895.00 | 0.38% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$268,136.00 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$325,000.00 | 0.54% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$474,911.72 | 0.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$504,369.00 | 0.84% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$230,250.00 | 0.38% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,065,250.00 | 1.77% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$419,375.00 | 0.7% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$771,000.00 | 1.28% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$224,729.65 | 0.37% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$238,400.00 | 0.4% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$276,000.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$340,000.00 | 0.57% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$280,700.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$577,100.00 | 0.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,883,245.00 | 3.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$606,400.00 | 1.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$204,400.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$441,300.00 | 0.74% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$348,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$249,200.00 | 0.42% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$217,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$278,848.73 | 0.46% | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$478,000.00 | 0.8% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GOOGAIN, INC - COR | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 0.52% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$528,228.49 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$844,000.00 | 1.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$240,750.00 | 0.4% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$588,000.00 | 0.98% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$202,400.00 | 0.34% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$658,000.00 | 1.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$234,000.00 | 0.39% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,753.33 | 0.34% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$513,000.00 | 0.85% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$260,250.00 | 0.43% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$218,300.00 | 0.36% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$263,560.30 | 0.44% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$239,000.00 | 0.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION. | 1 | \$307,500.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$292,000.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$561,850.00 | 0.94% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$229,500.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$478,100.00 | 0.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,253,937.41 | 2.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$636,000.00 | 1.06% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$261,482.39 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$274,669.57 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$202,500.00 | 0.34% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$551,920.00 | 0.92% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$336,000.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ONPOINT COMMUNITY CREDIT UNION | | | | | |
| | OPES ADVISORS, INC. | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$210,397.48 | 0.35% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$284,000.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$203,508.74 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$926,000.00 | 1.54% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$283,500.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$352,500.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$245,814.99 | 0.41% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$292,000.00 | 0.49% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$576,078.60 | 0.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,915,621.00 | 3.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$247,125.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$254,075.27 | 0.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$276,000.00 | 0.46% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.47% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$220,500.00 | 0.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,299,500.00 | 2.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$497,000.00 | 0.83% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,750.00 | 0.38% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$233,074.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,059,090.01 | 1.76% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$295,000.00 | 0.49% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$498,750.00 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$209,723.46 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$922,300.00 | 1.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 11 | \$2,893,274.74 | 4.82% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,385,789.00 | 2.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$455,000.00 | 0.76% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TD BANK, N.A. | 2 | \$605,227.19 | 1.01% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.54% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$285,000.00 | 0.47% | 0 | \$0.00 |
| | TSM INC., DBA TRISTAR HOME LOANS | 1 | \$240,432.97 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$211,745.27 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$971,750.00 | 1.62% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$219,445.33 | 0.37% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$272,000.00 | 0.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$259,638.73 | 0.41% | 0 | \$0.00 |
| Total | | 223 | \$60,040,023.09 | 100% | 0 | \$0.00 |
| 3138WGK45 | ACADEMY MORTGAGE CORPORATION | 1 | \$214,900.00 | 0.72% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$223,705.02 | 0.74% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$205,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$208,247.30 | 0.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$208,123.75 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$701,500.00 | 2.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$211,400.00 | 0.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,878.94 | 0.89% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$399,508.17 | 1.33% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$226,500.00 | 0.75% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,512.80 | 1.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$781,000.00 | 2.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$236,250.00 | 0.79% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$384,000.00 | 1.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$896,000.00 | 2.98% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$260,100.00 | 0.87% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$219,729.49 | 0.73% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$781,933.28 | 2.6% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CONSUMERS CREDIT UNION | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$227,713.14 | 0.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$614,191.71 | 2.04% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$705,724.53 | 2.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$1,197,016.40 | 3.98% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$575,733.85 | 1.92% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$285,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$220,715.52 | 0.73% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$468,373.42 | 1.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$562,883.65 | 1.87% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$969,000.00 | 3.22% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$242,401.20 | 0.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$972,691.86 | 3.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$262,500.00 | 0.87% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$247,665.94 | 0.82% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$308,000.00 | 1.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$259,500.00 | 0.86% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$203,625.00 | 0.68% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$217,706.35 | 0.72% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$458,609.18 | 1.53% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$233,173.00 | 0.78% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$221,300.00 | 0.74% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$208,448.53 | 0.69% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$206,400.00 | 0.69% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$302,337.28 | 1.01% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$249,340.35 | 0.83% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$205,978.40 | 0.69% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$251,520.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$234,711.05 | 0.78% | 0 | \$0.00 |

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| | OVM FINANCIAL, INC., A CORPORATION | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$245,764.43 | 0.82% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$268,000.00 | 0.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,945,119.35 | 6.47% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$649,370.97 | 2.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$207,975.77 | 0.69% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$243,693.01 | 0.81% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$583,788.93 | 1.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$707,456.85 | 2.35% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$447,000.00 | 1.49% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$287,273.89 | 0.96% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$231,687.49 | 0.77% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$546,701.37 | 1.82% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$357,778.24 | 1.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$625,595.20 | 2.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$227,587.70 | 0.76% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$321,896.00 | 1.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$367,537.01 | 1.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$288,000.00 | 0.96% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$222,822.80 | 0.74% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$251,250.00 | 0.84% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$242,180.67 | 0.81% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$250,062.71 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$470,165.03 | 1.55% | 0 | \$0.00 |
| Total | | 111 | \$30,054,256.53 | 100% | 0 | \$0.00 |
| 3138WGK52 | | 4 | \$741,230.00 | 2.95% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$199,800.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$187,900.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$195,800.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$380,890.30 | 1.52% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$188,900.00 | 0.75% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$567,000.00 | 2.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$184,800.00 | 0.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$368,000.00 | 1.47% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$373,700.00 | 1.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$177,800.00 | 0.71% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,253.00 | 0.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$183,300.00 | 0.73% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$191,984.00 | 0.76% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$198,504.00 | 0.79% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$186,400.00 | 0.74% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,600.00 | 0.74% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$182,408.69 | 0.73% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$186,600.00 | 0.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$730,428.21 | 2.91% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$192,500.00 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,335.00 | 0.71% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR | 1 | \$187,196.28 | 0.75% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$376,500.00 | 1.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$724,500.00 | 2.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$908,300.00 | 3.62% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$184,800.00 | 0.74% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 2 | \$363,454.10 | 1.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$184,300.00 | 0.73% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$193,800.00 | 0.77% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$358,350.00 | 1.43% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$181,750.79 | 0.72% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$193,125.00 | 0.77% | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OPPORTUNITY BANK OF MONTANA | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$194,580.00 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$562,200.00 | 2.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$381,364.00 | 1.52% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$181,300.00 | 0.72% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$177,900.00 | 0.71% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$371,000.00 | 1.48% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$371,250.00 | 1.48% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$188,698.01 | 0.75% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$368,215.21 | 1.47% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,217.66 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$366,085.00 | 1.46% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$560,000.00 | 2.23% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$183,750.00 | 0.73% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$183,200.00 | 0.73% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$377,000.00 | 1.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$184,739.36 | 0.74% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$178,552.00 | 0.71% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,825.00 | 0.73% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$178,800.00 | 0.71% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$187,425.00 | 0.75% | 0 | \$0.00 |
| | | 2 | \$362,202.82 | 1.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | |
| | VALLEY STATE BANK | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | |
| | VALUE MORTGAGE INC | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$176,491.16 | 0.67% | 0 | \$0.00 | |
| Total | | 136 | \$25,098,104.59 | 100% | 0 | \$0.00 | |
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| 3138WGK60 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$207,957.00 | 1.5% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,529.19 | 1.29% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$661,000.00 | 4.76% | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$316,000.00 | 2.28% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$161,267.30 | 1.16% | 0 | \$0.00 | |
| | BANNER BANK | 1 | \$170,000.00 | 1.22% | 0 | \$0.00 | |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$185,230.00 | 1.33% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$224,000.00 | 1.61% | 0 | \$0.00 | |
| | BLUE SKY FUNDING, LLC | 1 | \$155,780.20 | 1.12% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$360,000.00 | 2.59% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,000.00 | 1.33% | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.04% | 0 | \$0.00 | |
| | FIDELITY BANK | 3 | \$562,400.00 | 4.05% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$697,186.27 | 5.02% | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$290,000.00 | 2.09% | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 2 | \$308,600.00 | 2.22% | 0 | \$0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 1.94% | 0 | \$0.00 | |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$166,200.00 | 1.2% | 0 | \$0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$185,000.00 | 1.33% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$194,750.00 | 1.4% | 0 | \$0.00 | |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,490.00 | 1.16% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GMFS, LLC | 2 | \$381,235.00 | 2.75% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$138,925.00 | 1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$267,200.00 | 1.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$981,200.00 | 7.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$219,000.00 | 1.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$127,300.00 | 0.92% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$468,305.00 | 3.37% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$312,000.00 | 2.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$188,000.00 | 1.35% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$347,775.41 | 2.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 2.16% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$169,749.56 | 1.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$142,500.00 | 1.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$224,000.00 | 1.61% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$278,400.00 | 2.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$199,357.00 | 1.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$179,450.00 | 1.29% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$340,062.55 | 2.45% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$164,756.92 | 1.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$276,000.00 | 1.99% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$744,000.00 | 5.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$188,000.00 | 1.35% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$344,000.00 | 2.48% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$168,500.00 | 1.21% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$309,504.05 | 2.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$202,165.42 | 1.46% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$296,562.46 | 2.15% | 0 | \$0.00 |
| Total | | 66 | \$13,882,338.33 | 100% | 0 | \$0.00 |
| 3138WGK78 | COMMERCE BANK | 1 | \$135,808.38 | 7.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$515,078.00 | 27.33% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$185,202.00 | 9.83% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$134,796.67 | 7.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$219,668.65 | 11.65% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$198,850.00 | 10.55% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$180,000.00 | 9.55% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$182,400.00 | 9.68% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 7.05% | 0 | \$0.00 |
| Total | | 11 | \$1,884,803.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGK86 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC, AN ARI | 1 | \$287,575.72 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,141,405.00 | 0.23% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$266,653.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,448,530.31 | 1.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$220,542.32 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$858,000.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$842,972.26 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,714,102.47 | 0.74% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$466,426.17 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 7 | \$2,085,313.68 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., A | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$314,525.57 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 36 | \$10,920,947.41 | 2.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$460,500.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$448,000.00 | 0.09% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORAT | 1 | \$150,123.55 | 0.03% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 3 | \$1,171,198.73 | 0.23% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$617,500.00 | 0.12% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$269,477.42 | 0.05% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$610,647.00 | 0.12% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 12 | \$2,654,856.31 | 0.53% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 2 | \$433,210.51 | 0.09% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$195,711.25 | 0.04% | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$482,658.00 | 0.1% | 0 | \$0.00 | |
| ARVEST BANK | 2 | \$617,575.05 | 0.12% | 0 | \$0.00 | |
| ASHEVILLE SAVINGS BANK | 1 | \$169,743.95 | 0.03% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$4,524,399.75 | 0.91% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$215,275.27 | 0.04% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$364,521.04 | 0.07% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$691,510.96 | 0.14% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$170,838.00 | 0.03% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,301,537.05 | 0.26% | 0 | \$0.00 | |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | |
| AVADIAN CREDIT UNION | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$1,850,200.00 | 0.37% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$221,672.95 | 0.04% | 0 | \$0.00 | |
| BANCFIRST | 3 | \$573,150.00 | 0.11% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | |
| BANK OF ABBEVILLE AND TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| BANK OF BRENHAM | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$552,100.00 | 0.11% | 0 | \$0.00 | |
| BANK OF HAWAII | 5 | \$1,962,000.00 | 0.39% | 0 | \$0.00 | |
| BANK OF HAWAII RETAIL | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$209,682.31 | 0.04% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 31 | \$9,157,713.43 | 1.83% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 2 | \$366,890.00 | 0.07% | 0 | \$0.00 | |
| BANK SNB | 1 | \$275,900.00 | 0.06% | 0 | \$0.00 | |
| BANNER BANK | 2 | \$446,207.71 | 0.09% | 0 | \$0.00 | |
| BARR GROUP, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 8 | \$2,069,833.88 | 0.41% | 0 | \$0.00 | |
| BAY CAPITAL MORTGAGE CORPORATION, A | 1 | \$303,531.93 | 0.06% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$557,500.00 | 0.11% | 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 2 | \$822,000.00 | 0.16% | 0 | \$0.00 | |
| BAYCOAST BANK | 2 | \$641,198.76 | 0.13% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 16 | \$4,401,932.40 | 0.88% | 0 | \$0.00 | |
| BERKSHIRE BANK | 3 | \$669,857.27 | 0.13% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,404,606.57 | 0.28% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 30 | \$7,888,466.96 | 1.58% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$283,073.01 | 0.06% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 6 | \$1,482,355.00 | 0.3% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$692,591.72 | 0.14% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$189,928.50 | 0.04% | 0 | \$0.00 | |
| BORDER STATE BANK | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$913,062.09 | 0.18% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$585,771.06 | 0.12% | 0 | \$0.00 | |
| CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 2 | \$450,643.15 | 0.09% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,479,315.34 | 0.5% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$188,860.00 | 0.04% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$399,234.98 | 0.08% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| NATIONAL BANK | | | | | | |
| CENTRAL BANK | 1 | \$263,700.00 | 0.05% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | |
| CENTRAL CITY CREDIT UNION | 1 | \$263,611.07 | 0.05% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$746,480.00 | 0.15% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$446,000.00 | 0.09% | 0 | \$0.00 | |
| CHEAHA BANK | 2 | \$386,750.00 | 0.08% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$704,405.07 | 0.14% | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 3 | \$549,784.00 | 0.11% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$324,019.47 | 0.06% | 0 | \$0.00 | |
| CITIZENS NATL HENDERSON | 2 | \$551,528.57 | 0.11% | 0 | \$0.00 | |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | |
| CITY BANK | 1 | \$157,262.78 | 0.03% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$224,335.99 | 0.04% | 0 | \$0.00 | |
| CITY STATE BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | |
| CLM MORTGAGE, LLC | 1 | \$180,651.47 | 0.04% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,031,450.00 | 0.21% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,787,927.68 | 0.36% | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION | 4 | \$784,594.55 | 0.16% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$598,897.78 | 0.12% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$296,440.00 | 0.06% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE,LLC, | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 3 | \$935,250.00 | 0.19% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$954,250.00 | 0.19% | 0 | \$0.00 | |
| CONCORD MORTGAGE GROUP | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 | |
| CONNECTICUT HOME MORTGAGE | 1 | \$174,742.19 | 0.03% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 3 | \$791,550.00 | 0.16% | 0 | \$0.00 | |
| CORNERSTONE BANK | 2 | \$418,250.00 | 0.08% | 0 | \$0.00 | |

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| | CORNERSTONE HOME LENDING, INC. | 17 | \$5,154,789.26 | 1.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$492,000.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 4 | \$1,166,500.00 | 0.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$176,850.00 | 0.04% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$249,623.46 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$636,804.00 | 0.13% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$703,905.00 | 0.14% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 2 | \$876,000.00 | 0.18% | 0 | \$0.00 |
| | CUMD | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$690,103.26 | 0.14% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$498,863.93 | 0.1% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$215,348.26 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$283,082.35 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 4 | \$1,278,761.71 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 12 | \$2,934,939.91 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 16 | \$4,143,512.42 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,495,901.00 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 8 | \$2,637,330.48 | 0.53% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$224,668.53 | 0.04% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$552,757.99 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$267,596.35 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 6 | \$1,010,038.22 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,288,100.00 | 0.26% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$720,250.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,028,333.00 | 0.21% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,114,950.00 | 0.22% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$379,414.93 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 3 | \$747,700.00 | 0.15% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$176,400.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$941,810.47 | 0.19% | 0 | \$0.00 |
| | | 2 | \$505,599.36 | 0.1% | 0 | \$0.00 |

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| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$390,800.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$159,808.93 | 0.03% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 1 | \$135,498.61 | 0.03% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$709,805.79 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,370,821.63 | 0.27% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$176,734.58 | 0.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$254,615.94 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$554,579.45 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$2,934,171.00 | 0.59% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$380,438.71 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 4 | \$836,787.54 | 0.17% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$896,750.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 14 | \$4,288,066.17 | 0.86% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$3,411,299.78 | 0.68% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$220,727.05 | 0.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$3,982,676.87 | 0.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$3,018,080.20 | 0.6% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$283,132.27 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 9 | \$2,765,773.27 | 0.55% | 0 | \$0.00 |
| | FIRST BANK VI | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CENTRAL STATE BANK | 1 | \$199,122.08 | 0.04% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$230,939.00 | 0.05% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$689,390.22 | 0.14% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$229,653.58 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,036,471.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$730,800.00 | 0.15% | 0 | \$0.00 | |
| FIRST FIDELITY BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$399,410.72 | 0.08% | 0 | \$0.00 | |
| FIRST GREEN BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$239,638.52 | 0.05% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,282,500.00 | 0.26% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$222,072.36 | 0.04% | 0 | \$0.00 | |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$226,600.00 | 0.05% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$598,460.00 | 0.12% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 9 | \$2,323,010.00 | 0.47% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG | 1 | \$201,456.11 | 0.04% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$633,655.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY,LLC D/B IN ID AS FIRST MORTGAGE COMP | 1 | \$203,393.19 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$558,100.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$190,950.00 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$1,086,576.00 | 0.22% | 0 | \$0.00 | |
| | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | |

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| | FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$712,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 13 | \$5,354,853.99 | 1.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$478,848.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$157,700.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$369,052.58 | 0.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,874,647.16 | 0.78% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$179,426.39 | 0.04% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$729,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,296,802.56 | 0.26% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$246,636.11 | 0.05% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 6 | \$1,682,205.00 | 0.34% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$209,199.00 | 0.04% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$1,202,151.92 | 0.24% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$807,837.59 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$436,400.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | GECU | 5 | \$990,594.81 | 0.2% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$273,934.85 | 0.05% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$203,248.41 | 0.04% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$171,740.94 | 0.03% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$445,800.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$965,748.15 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$508,000.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$199,692.07 | 0.04% | 0 | \$0.00 |
| | | 3 | \$510,719.29 | 0.1% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION | 1 | \$154,746.35 | 0.03% | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 1 | \$244,639.07 | 0.05% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$170,930.70 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,048,956.74 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 7 | \$1,908,593.18 | 0.38% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY | 1 | \$196,709.78 | 0.04% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,769,214.00 | 0.35% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$364,900.00 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,564,228.02 | 0.91% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$259,599.69 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,038,654.03 | 0.21% | 0 | \$0.00 |
| | HOMETOWN BANK - JORDAN | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,105,777.47 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$192,164.48 | 0.04% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 15 | \$3,372,102.83 | 0.68% | 0 | \$0.00 |
| | IDAHO CENTRL CREDIT UNION | 1 | \$150,123.55 | 0.03% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$386,200.00 | 0.08% | 0 | \$0.00 |

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| ILLINI BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$543,495.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$228,582.75 | 0.05% | 0 | \$0.00 |
| INTEGRUS CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 7 | \$1,910,900.00 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$471,700.00 | 0.09% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$189,945.00 | 0.04% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 13 | \$4,617,411.30 | 0.92% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - VA | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$302,600.00 | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$183,728.93 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC. | 5 | \$2,205,031.94 | 0.44% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$196,717.73 | 0.04% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 19 | \$4,726,429.49 | 0.95% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,225,300.00 | 0.25% | 0 | \$0.00 |
| LEADER BANK N.A. | 11 | \$3,448,081.14 | 0.69% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$455,616.96 | 0.09% | 0 | \$0.00 |
| LEGACY HOMES | 1 | \$362,465.23 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$286,161.00 | 0.06% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$275,400.00 | 0.06% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$236,384.66 | 0.05% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$189,697.51 | 0.04% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$498,500.00 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$926,380.27 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 25 | \$7,349,898.02 | 1.47% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$379,900.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 2 | \$415,150.00 | 0.08% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 13 | \$4,956,950.00 | 0.99% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$246,627.98 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$939,846.66 | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$919,500.00 | 0.18% | 0 | \$0.00 |
| MENDO LAKE CREDIT UNION | 1 | \$247,634.64 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$4,487,081.68 | 0.9% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$434,500.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2 | \$628,000.00 | 0.13% | 0 | \$0.00 |
| METRO BANK | 1 | \$161,800.00 | 0.03% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$525,500.00 | 0.11% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$242,265.89 | 0.05% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$327,980.00 | 0.07% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 3 | \$989,399.27 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,717.58 | 0.04% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$360,456.28 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$748,600.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| MLS SERVICES INC | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$688,115.53 | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$267,300.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$232,400.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$325,519.74 | 0.07% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 3 | \$923,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$2,131,937.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$194,463.09 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 2 | \$689,048.15 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$256,405.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$264,810.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$411,100.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$3,806,720.65 | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$672,194.60 | 0.13% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$515,150.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$1,615,031.55 | 0.32% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$230,459.98 | 0.05% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 3 | \$685,459.77 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 2 | \$504,922.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,348,158.74 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$162,603.23 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$686,800.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| NBKC BANK | 12 | \$4,225,250.00 | 0.85% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$255,922.42 | 0.05% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, | 1 | \$218,170.90 | 0.04% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$159,500.00 | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| NEWRATE LENDING, A CALIFORNIA CORPORATION | 1 | \$309,543.31 | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$305,539.12 | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP. | 5 | \$1,406,500.00 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$201,889.05 | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$703,396.00 | 0.14% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,239,424.06 | 0.45% | 0 | \$0.00 |
| NRL FCU | 1 | \$372,799.98 | 0.07% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$294,565.40 | 0.06% | 0 | \$0.00 |

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| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$307,600.00 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 14 | \$4,215,344.46 | 0.84% | 0 | \$0.00 |
| OAK BANK | 1 | \$266,100.00 | 0.05% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$367,371.92 | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK | 7 | \$1,649,013.00 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$891,441.79 | 0.18% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$374,435.20 | 0.07% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$160,405.00 | 0.03% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| OZARK BANK, A CORPORATION | 1 | \$399,410.72 | 0.08% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$471,376.59 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,588,455.55 | 0.32% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$210,090.04 | 0.04% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$179,728.89 | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$1,890,200.00 | 0.38% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,801,137.87 | 0.36% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$509,496.08 | 0.1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 43 | \$10,930,518.18 | 2.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 8 | \$2,238,919.01 | 0.45% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 2 | \$549,380.36 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 2 | \$393,775.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 3 | \$644,850.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$361,773.66 | 0.07% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$215,900.00 | 0.04% | 0 | \$0.00 |

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| | PEOPLES INDEPENDENT BANK | 2 | \$565,066.66 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$187,690.00 | 0.04% | 0 | \$0.00 |
| | PERSONAL RE SERVICES, INC. | 1 | \$555,180.90 | 0.11% | 0 | \$0.00 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$150,100.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$707,753.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 3 | \$954,050.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$328,454.54 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,181,225.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 4 | \$981,235.67 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$326,050.00 | 0.07% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$243,878.14 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$337,513.18 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$191,760.00 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$704,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$256,690.80 | 0.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 2 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$3,057,615.00 | 0.61% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$414,388.62 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$158,760.52 | 0.03% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$262,127.00 | 0.05% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$276,751.69 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 30 | \$8,412,806.33 | 1.69% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$1,984,000.00 | 0.4% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$600,191.94 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$821,400.00 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 20 | \$5,861,366.76 | 1.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 7 | \$1,831,359.62 | 0.37% | 0 | \$0.00 |

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| | QUORUM FEDERAL CREDIT UNION | 2 | \$752,732.51 | 0.15% | 0 | \$0.00 |
| | R BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | RCB BANK | 2 | \$446,192.10 | 0.09% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$254,700.00 | 0.05% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 5 | \$1,251,829.16 | 0.25% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$355,491.09 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$261,114.76 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$2,279,556.94 | 0.46% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$538,600.14 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$266,606.23 | 0.05% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$551,000.00 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$576,895.08 | 0.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$674,052.63 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$825,172.45 | 0.17% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$293,167.46 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,622,596.26 | 0.32% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$661,000.00 | 0.13% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$329,175.00 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$461,199.14 | 0.09% | 0 | \$0.00 |
| | S&T BANK | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$267,605.18 | 0.05% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$478,250.00 | 0.1% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,897,638.11 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,025,457.12 | 0.21% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$307,490.00 | 0.06% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$372,493.74 | 0.07% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$471,992.24 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,818,300.00 | 0.36% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$154,766.55 | 0.03% | 0 | \$0.00 |
| | | 4 | \$1,089,998.89 | 0.22% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$379,332.80 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$296,961.86 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$454,673.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$8,515,105.37 | 1.71% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$151,771.06 | 0.03% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$381,164.24 | 0.08% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| | SINGNATURE MORTGAGE CORPORATION | 1 | \$290,951.34 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$338,200.00 | 0.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$866,615.00 | 0.17% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$174,842.04 | 0.04% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$558,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.03% | 0 | \$0.00 |
| | SOUTH STATE BANK | 9 | \$2,106,889.22 | 0.42% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$234,556.57 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$531,800.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 31 | \$11,462,597.82 | 2.3% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 20 | \$4,858,010.70 | 0.97% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC CFL# 148783 | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 13 | \$3,086,133.94 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$5,283,625.00 | 1.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$2,559,645.88 | 0.51% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$746,111.29 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 8 | \$2,534,317.00 | 0.51% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$159,753.65 | 0.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,654,170.69 | 0.53% | 0 | \$0.00 |

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| | TABLE ROCK COMMUNITY BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$426,913.99 | 0.09% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$297,065.00 | 0.06% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$230,350.00 | 0.05% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 8 | \$2,128,000.00 | 0.43% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$250,430.53 | 0.05% | 0 | \$0.00 |
| | THE CITIZENS BANK, A STATE BANK | 1 | \$208,235.89 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$496,043.69 | 0.1% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 2 | \$586,450.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$391,800.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,320,181.59 | 0.26% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$160,757.51 | 0.03% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,021,600.00 | 0.2% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC. | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$397,100.00 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$565,275.00 | 0.11% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | TRADITIONS BANK | 3 | \$933,075.31 | 0.19% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,105,126.77 | 0.22% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$161,501.22 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,564,944.00 | 0.31% | 0 | \$0.00 |
| | | 5 | \$977,953.08 | 0.2% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNION STATE BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$697,431.59 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$364,800.00 | 0.07% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$202,278.14 | 0.04% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$884,425.10 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,071,142.51 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,723,055.72 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 12 | \$3,305,950.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 2 | \$361,800.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-2 | 1 | \$198,850.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$888,000.00 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 17 | \$3,319,597.12 | 0.66% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$641,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$526,000.00 | 0.11% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$544,053.89 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$336,471.00 | 0.07% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$154,616.78 | 0.03% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$648,883.35 | 0.13% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$614,084.89 | 0.12% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$411,393.04 | 0.08% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 7 | \$1,449,729.28 | 0.29% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WESBANCO BANK INC. | 1 | \$399,160.72 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$339,774.08 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$267,750.00 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$769,234.82 | 0.15% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$299,153.00 | 0.06% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$296,080.00 | 0.06% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$192,850.00 | 0.04% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$786,000.00 | 0.16% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$191,704.38 | 0.04% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$319,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,190,351.73 | 0.24% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$263,611.07 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$374,447.55 | 0.08% | 0 | \$0.00 |
| Total | | 1,808 | \$499,271,355.60 | 100% | 0 | \$0.00 |
| 3138WGK94 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$161,234.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,166,900.00 | 1.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$338,605.08 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$321,050.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,111,750.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$164,534.24 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$168,656.58 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,841.93 | 0.16% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$623,824.78 | 0.62% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$312,882.00 | 0.31% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$338,200.00 | 0.34% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$154,755.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$988,685.58 | 0.99% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$463,845.30 | 0.46% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$331,500.00 | 0.33% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$152,700.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$166,410.00 | 0.17% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$1,566,129.22 | 1.56% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$308,250.00 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$158,750.00 | 0.16% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$155,001.31 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$797,250.00 | 0.8% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,320.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,120,998.56 | 1.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$162,320.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$321,700.00 | 0.32% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | BREMER BNAK, NATIONAL ASSOCIATION | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$312,900.00 | 0.31% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$162,759.86 | 0.16% | 0 | \$0.00 |
| | CANYON STATE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,752,700.00 | 1.75% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$319,300.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$310,927.54 | 0.31% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |

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| | CENTRIS FEDERAL CREDIT UNION | 3 | \$491,890.00 | 0.49% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$153,618.79 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$151,550.00 | 0.15% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$172,396.00 | 0.17% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$634,250.23 | 0.63% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$153,500.44 | 0.15% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$170,748.08 | 0.17% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$331,748.82 | 0.33% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$630,617.31 | 0.63% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$319,878.87 | 0.32% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$324,800.00 | 0.32% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$167,600.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$314,527.38 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$163,134.62 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$152,046.68 | 0.15% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.17% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY LTD | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$299,788.64 | 0.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$161,177.58 | 0.16% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$166,676.40 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| | EECU | 1 | \$154,057.48 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$330,800.00 | 0.33% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING COPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$161,372.31 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$160,075.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$164,413.34 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$649,395.82 | 0.65% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,857.42 | 0.15% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$149,349.48 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$158,450.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$835,750.00 | 0.83% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$798,096.35 | 0.8% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$151,118.41 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$469,476.07 | 0.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$494,800.00 | 0.49% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,751.03 | 0.17% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$166,594.21 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY BANK | 2 | \$319,482.79 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$153,950.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$315,600.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$308,735.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,163.70 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$646,339.63 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP..ACALIFORNIA CORPORATION | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$165,111.29 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$314,605.00 | 0.31% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$641,050.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,137,495.80 | 1.14% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$317,500.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$492,439.00 | 0.49% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$320,774.41 | 0.32% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$174,342.78 | 0.17% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$304,463.81 | 0.3% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$149,734.38 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,482.48 | 0.15% | 0 | \$0.00 |
| GECU | 2 | \$336,994.10 | 0.34% | 0 | \$0.00 |
| GIBRALTAR LENDING, LLC | 1 | \$153,920.00 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GRAND BANK | 1 | \$164,107.88 | 0.16% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 2 | \$334,069.64 | 0.33% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$503,778.03 | 0.5% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$320,774.22 | 0.32% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$334,750.00 | 0.33% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$162,335.88 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$310,423.28 | 0.31% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$833,975.00 | 0.83% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$160,842.81 | 0.16% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$155,960.40 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$310,561.00 | 0.31% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$317,658.39 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$657,775.00 | 0.66% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$325,200.00 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$482,285.00 | 0.48% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$153,400.00 | 0.15% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$322,289.18 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$310,755.00 | 0.31% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$167,752.50 | 0.17% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$168,850.88 | 0.17% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JMAC LENDING, INC. | 2 | \$311,600.00 | 0.31% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$640,017.26 | 0.64% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$636,400.00 | 0.64% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$156,738.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$174,824.00 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$153,450.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$165,755.45 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,780.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,567.04 | 0.15% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$157,283.00 | 0.16% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$159,370.05 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$154,190.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$151,776.07 | 0.15% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$473,100.00 | 0.47% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$656,777.50 | 0.66% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$152,200.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 27 | \$4,362,913.17 | 4.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$315,855.00 | 0.32% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$154,770.00 | 0.15% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$159,764.29 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$317,753.97 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$167,800.00 | 0.17% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$168,100.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$321,725.34 | 0.32% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$155,600.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$171,677.77 | 0.17% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$157,467.68 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$322,850.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$159,591.41 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$494,035.74 | 0.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$336,454.41 | 0.34% | 0 | \$0.00 |
| | PINNACLE ANK | 1 | \$152,550.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| PIONEER BANK & TRUST, A CORPORATION | | | | | | |
| PLATINUM MORTGAGE, INC. | 4 | \$634,310.43 | 0.63% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.32% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC. | 1 | \$151,776.07 | 0.15% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC. A CORPO | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | |
| PREMIERBANK - JOHNSON CREEK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$472,260.00 | 0.47% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$475,006.81 | 0.47% | 0 | \$0.00 | |
| PROVIDENCE BANK & TRUST | 1 | \$162,847.14 | 0.16% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 2 | \$315,680.00 | 0.32% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 3 | \$462,570.00 | 0.46% | 0 | \$0.00 | |
| REALTY LENDING GROUP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| RED RIVER BANK, A CORPORATION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$329,800.00 | 0.33% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$164,448.95 | 0.16% | 0 | \$0.00 | |
| RELIANCE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$311,729.14 | 0.31% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$153,074.16 | 0.15% | 0 | \$0.00 | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$164,337.78 | 0.16% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 2 | \$328,250.00 | 0.33% | 0 | \$0.00 | |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| ROYAL BANK | 1 | \$155,780.20 | 0.16% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 6 | \$949,566.74 | 0.95% | 0 | \$0.00 | |
| S&T BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$159,073.26 | 0.16% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 3 | \$463,554.15 | 0.46% | 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A C | 1 | \$167,603.90 | 0.17% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| SELECT BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$324,037.37 | 0.32% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$149,971.05 | 0.15% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$162,660.01 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$169,760.48 | 0.17% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 3 | \$469,679.02 | 0.47% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$792,380.00 | 0.79% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$637,616.53 | 0.64% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$673,000.00 | 0.67% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$645,100.00 | 0.64% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$167,760.00 | 0.17% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,427,194.63 | 1.42% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| TD BANK, N.A. | 6 | \$965,566.87 | 0.96% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,038.14 | 0.16% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK | 1 | \$172,425.00 | 0.17% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$173,182.72 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$169,750.21 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$165,631.01 | 0.17% | 0 | \$0.00 | |
| TIDELANDS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$311,500.00 | 0.31% | 0 | \$0.00 | |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$151,097.08 | 0.15% | 0 | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$334,016.23 | 0.33% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$156,519.07 | 0.16% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$160,501.00 | 0.16% | 0 | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$154,771.65 | 0.15% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$168,050.00 | 0.17% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 3 | \$486,900.67 | 0.49% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$166,347.61 | 0.17% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED | 1 | \$154,002.78 | 0.15% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$157,043.00 | 0.16% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$337,385.00 | 0.34% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | |
| VALLEY WEST MORTGAGE | 1 | \$168,995.67 | 0.17% | 0 | \$0.00 | |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$341,297.34 | 0.34% | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION, INC. | 2 | \$317,774.60 | 0.32% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 3 | \$494,300.00 | 0.49% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC. | 1 | \$154,489.81 | 0.15% | 0 | \$0.00 | |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$169,749.56 | 0.17% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$163,259.13 | 0.16% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$477,800.00 | 0.48% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$487,611.67 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$337,854.08 | 0.51% | 0 | \$0.00 |
| Total | | 624 | \$100,154,346.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGKA1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,067,718.20 | 2.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$121,700.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$260,750.00 | 0.52% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$119,827.10 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$544,302.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$254,200.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$126,003.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$129,867.62 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$267,350.00 | 0.53% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$137,497.14 | 0.27% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$380,475.00 | 0.76% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$115,030.29 | 0.23% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$348,466.00 | 0.7% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,708.00 | 0.26% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$245,600.00 | 0.49% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$148,780.50 | 0.3% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$112,410.00 | 0.22% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$123,325.99 | 0.25% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| BANNER BANK | 2 | \$259,255.00 | 0.52% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$127,320.35 | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$290,948.30 | 0.58% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.51% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$261,764.65 | 0.52% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$147,560.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$256,580.29 | 0.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,048.00 | 0.25% | 0 | \$0.00 |

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| | CENTENNIAL LENDING, LLC | 2 | \$222,500.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$145,880.63 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$249,915.00 | 0.5% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$112,575.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$114,830.58 | 0.23% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$286,577.01 | 0.57% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$127,812.26 | 0.26% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$146,783.44 | 0.29% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$111,339.35 | 0.22% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$132,810.00 | 0.27% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,050.00 | 0.26% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$241,225.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$143,120.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$111,838.62 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$142,299.21 | 0.28% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$263,336.33 | 0.53% | 0 | \$0.00 |

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| | CUMBERLAND SECURITY BANK | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$135,808.38 | 0.27% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$141,017.94 | 0.28% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$129,567.19 | 0.26% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$256,440.00 | 0.51% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$114,427.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$630,447.87 | 1.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$388,706.56 | 0.78% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$263,055.00 | 0.53% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$138,882.00 | 0.28% | 0 | \$0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST NAIONAL BANK OF PA | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 |
| | | 1 | \$141,225.00 | 0.28% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF WATERLOO | | | | | | |
| FIRST NEBRASKA BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$236,750.00 | 0.47% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$270,812.61 | 0.54% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| GECU | 2 | \$233,413.05 | 0.47% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$287,709.01 | 0.57% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 | |
| HIDDEN RIVER CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$229,761.00 | 0.46% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$253,594.00 | 0.51% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$798,700.68 | 1.59% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 2 | \$258,410.00 | 0.52% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$131,164.93 | 0.26% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$148,825.00 | 0.3% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$142,789.33 | 0.28% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$249,290.00 | 0.5% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$112,162.86 | 0.22% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | |
| | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |

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| INTERCAP LENDING INC., A CORPORATION | | | | | | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$268,090.00 | 0.54% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$391,750.00 | 0.78% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$135,350.00 | 0.27% | 0 | \$0.00 | |
| LEADER MORTGAGE CORP., A CORPORATION | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 | |
| LEBANON FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$137,551.53 | 0.27% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,812.75 | 0.25% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$143,120.00 | 0.29% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | |
| MID-MISSOURI BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | |
| MILL CITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 14 | \$1,867,825.00 | 3.73% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA | 1 | \$113,332.79 | 0.23% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$122,227.54 | 0.24% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$118,263.13 | 0.24% | 0 | \$0.00 | |

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| | NEVADA STATE BANK | 1 | \$123,234.18 | 0.25% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$112,986.67 | 0.23% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$121,153.00 | 0.24% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$504,723.20 | 1.01% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$126,821.05 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$116,885.00 | 0.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$131,175.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$111,842.19 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$139,328.00 | 0.28% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$116,660.00 | 0.23% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$115,423.57 | 0.23% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$243,250.00 | 0.49% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$253,000.00 | 0.5% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$112,334.26 | 0.22% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$118,867.66 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$893,679.98 | 1.78% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$239,352.00 | 0.48% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$226,264.06 | 0.45% | 0 | \$0.00 |
| | RCB BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |

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| | RENASANT BANK | 1 | \$115,433.44 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$145,939.43 | 0.29% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$256,686.13 | 0.51% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$400,300.00 | 0.8% | 0 | \$0.00 |
| | S&T BANK | 2 | \$277,961.06 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$381,000.00 | 0.76% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$147,711.86 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$142,594.25 | 0.28% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$144,850.00 | 0.29% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$402,790.80 | 0.8% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$255,375.00 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$647,669.38 | 1.29% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$284,995.42 | 0.57% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$421,200.00 | 0.84% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$425,050.09 | 0.85% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$251,019.26 | 0.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO | 1 | \$127,819.65 | 0.26% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE HONESDALE NATIONAL BANK | 1 | \$127,212.32 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$127,850.00 | 0.26% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,540.00 | 0.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$255,257.18 | 0.51% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$124,844.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$245,233.96 | 0.49% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$262,999.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$242,196.57 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,375.00 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$128,400.00 | 0.26% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$145,145.20 | 0.29% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$115,747.99 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$253,000.00 | 0.5% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$290,124.96 | 0.58% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$145,794.29 | 0.29% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$141,550.28 | 0.28% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$142,798.51 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$134,809.78 | 0.22% | 0 | \$0.00 |

| Total | | | 389 | \$50,104,483.28 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|
| 3138WGKB9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,971,381.89 | 2.63% | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$169,248.61 | 0.23% | 0 | \$0.00 | |
| | ADAMS BANK & TRUST | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$155,775.23 | 0.21% | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$165,771.30 | 0.22% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$152,900.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$149,788.65 | 0.2% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$159,920.00 | 0.21% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$169,021.54 | 0.23% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$486,400.00 | 0.65% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$660,172.86 | 0.88% | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$164,163.13 | 0.22% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$169,765.78 | 0.23% | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$158,320.00 | 0.21% | 0 | \$0.00 | |
| | BANNER BANK | 2 | \$303,636.84 | 0.4% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 3 | \$496,950.00 | 0.66% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 2 | \$334,962.41 | 0.45% | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 | |
| | BLACKHAWK BANK & TRUST | 1 | \$157,472.79 | 0.21% | 0 | \$0.00 | |
| | | 5 | \$841,627.28 | 1.12% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BOFI FEDERAL BANK | 3 | \$506,500.00 | 0.67% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$162,800.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$171,702.25 | 0.23% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$158,963.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$167,757.94 | 0.22% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$164,200.00 | 0.22% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$319,940.00 | 0.43% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$151,900.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$151,106.79 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$639,090.46 | 0.85% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$317,400.00 | 0.42% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$159,149.48 | 0.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$468,400.00 | 0.62% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$337,800.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$151,256.45 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$167,678.05 | 0.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$497,775.00 | 0.66% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,319,580.61 | 1.76% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$323,165.00 | 0.43% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$158,100.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$158,468.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$313,500.00 | 0.42% | 0 | \$0.00 |
| | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | CUMD | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$329,959.05 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$486,486.00 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$167,930.00 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$333,450.50 | 0.44% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$169,755.06 | 0.23% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$152,290.00 | 0.2% | 0 | \$0.00 |
| | EMBRACE HOME LOAN, INC. | 1 | \$167,185.00 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$459,481.63 | 0.61% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$157,672.09 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$319,099.75 | 0.43% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 1 | \$171,546.00 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$156,619.02 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$657,896.27 | 0.88% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | | 5 | \$793,866.39 | 1.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| FINANCE OF AMERICA LLC | 4 | \$646,000.00 | 0.86% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$675,754.83 | 0.9% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$328,675.75 | 0.44% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$318,250.00 | 0.42% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A COPROATION | 1 | \$159,674.71 | 0.21% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$344,500.00 | 0.46% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$483,102.00 | 0.64% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$166,260.10 | 0.22% | 0 | \$0.00 | |
| FIRST FIDELITY BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$983,907.65 | 1.31% | 0 | \$0.00 | |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | \$157,044.58 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$168,055.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$168,767.24 | 0.22% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$638,050.00 | 0.85% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$480,762.26 | 0.64% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$316,411.87 | 0.42% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 2 | \$335,800.00 | 0.45% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FNB BANK INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$150,575.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,629,963.68 | 2.17% | 0 | \$0.00 |
| GECU | 1 | \$152,290.00 | 0.2% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$155,767.27 | 0.21% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$156,468.96 | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$172,200.00 | 0.23% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$156,534.04 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$157,932.11 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$501,130.91 | 0.67% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$338,640.00 | 0.45% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 2 | \$311,500.00 | 0.41% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$318,780.00 | 0.42% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$165,773.00 | 0.22% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$305,505.00 | 0.41% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$317,750.00 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$628,170.00 | 0.84% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$172,075.00 | 0.23% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$171,690.00 | 0.23% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LEGACY BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$331,300.00 | 0.44% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 1 | \$160,875.00 | 0.21% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$316,905.00 | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,865.84 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$327,348.43 | 0.44% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| MIDDLEBURG BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$150,936.73 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$328,720.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$323,800.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 22 | \$3,655,026.54 | 4.87% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| NBKC BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$161,272.45 | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 3 | \$488,357.68 | 0.65% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$168,640.00 | 0.22% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$173,291.88 | 0.23% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$164,200.00 | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$327,329.99 | 0.44% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$319,788.65 | 0.43% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$815,560.00 | 1.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$484,381.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$167,757.94 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$323,950.00 | 0.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$813,600.00 | 1.08% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,311,556.88 | 1.75% | 0 | \$0.00 |
| | PS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$162,539.87 | 0.22% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$314,085.74 | 0.42% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$169,361.03 | 0.23% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$166,170.74 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$172,600.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$308,000.00 | 0.41% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$154,562.45 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$633,820.00 | 0.84% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$163,763.71 | 0.22% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$337,252.18 | 0.45% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$171,400.00 | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$316,424.56 | 0.42% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$502,210.00 | 0.67% | 0 | \$0.00 |
| SOUTHWEST FUNDING,LP | 1 | \$169,760.48 | 0.23% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE | 1 | \$152,910.00 | 0.2% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$803,681.03 | 1.07% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$166,963.20 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$475,698.02 | 0.63% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$1,961,250.00 | 2.61% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$152,784.43 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$476,205.00 | 0.63% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$158,125.00 | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$160,423.64 | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$157,625.00 | 0.21% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$169,569.97 | 0.23% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC. | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$167,563.57 | 0.22% | 0 | \$0.00 |

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| | TRUHOME SOLUTIONS, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$172,650.88 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$470,452.00 | 0.63% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$156,274.52 | 0.21% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$170,700.00 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$154,781.61 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$487,900.00 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$327,000.00 | 0.44% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$316,522.71 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$163,563.99 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 463 | \$75,070,323.40 | 100% | 0 | \$0.00 |
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| 3138WGKC7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$54,200.00 | 0.15% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$61,750.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$319,242.70 | 0.91% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$43,886.68 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$67,800.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$236,258.42 | 0.67% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$48,500.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$187,897.00 | 0.54% | 0 | \$0.00 |

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| | AMERICA'S FIRST FCU | 1 | \$70,194.12 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$286,500.00 | 0.82% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| | ARC FEDERAL CREDIT UNION | 1 | \$45,100.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$231,300.00 | 0.66% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$358,756.83 | 1.02% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$83,920.00 | 0.24% | 0 | \$0.00 |
| | ATALNTIC BAY MORTGAGE GROUP LLC | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$147,955.00 | 0.42% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$81,500.00 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$79,879.51 | 0.23% | 0 | \$0.00 |
| | BANER BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$48,526.80 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$83,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$118,433.37 | 0.34% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$213,600.00 | 0.61% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$144,400.00 | 0.41% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$201,600.00 | 0.58% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$81,500.00 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 2 | \$147,800.00 | 0.42% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$54,918.97 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$53,350.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$48,500.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$36,047.98 | 0.1% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | | |
| BRONCO FEDERAL CREDIT UNION | 1 | \$80,261.83 | 0.23% | 0 | \$0.00 | |
| BUFFALO FEDERAL BANK | 1 | \$70,300.00 | 0.2% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 2 | \$160,400.00 | 0.46% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | |
| CENTRAL BANK | 2 | \$112,450.00 | 0.32% | 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 2 | \$155,592.89 | 0.44% | 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$67,875.00 | 0.19% | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 1 | \$74,742.62 | 0.21% | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$115,915.00 | 0.33% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | |
| CHEMICAL BANK | 2 | \$116,672.00 | 0.33% | 0 | \$0.00 | |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$58,425.00 | 0.17% | 0 | \$0.00 | |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$88,927.81 | 0.25% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 2 | \$123,495.45 | 0.35% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$84,033.00 | 0.24% | 0 | \$0.00 | |
| CITY & COUNTY CREDIT UNION | 1 | \$46,550.00 | 0.13% | 0 | \$0.00 | |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 2 | \$142,000.00 | 0.41% | 0 | \$0.00 | |
| CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.24% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$124,540.00 | 0.36% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$63,050.00 | 0.18% | 0 | \$0.00 | |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$81,853.23 | 0.23% | 0 | \$0.00 | |
| COMMUNITY BANK, NA | 3 | \$164,000.00 | 0.47% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$69,399.87 | 0.2% | 0 | \$0.00 | |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | |

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| | COMMUNITY SAVINGS BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$61,184.73 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$136,380.00 | 0.39% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$70,100.00 | 0.2% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$71,910.00 | 0.21% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$230,310.00 | 0.66% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$82,650.00 | 0.24% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$149,887.28 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$79,678.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$142,200.00 | 0.41% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$77,690.38 | 0.22% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$493,200.00 | 1.41% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$54,900.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$105,200.00 | 0.3% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$82,278.60 | 0.23% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$33,800.00 | 0.1% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.12% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$60,325.00 | 0.17% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$47,405.00 | 0.14% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$77,500.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$159,669.42 | 0.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$271,300.00 | 0.77% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$134,904.25 | 0.38% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$162,561.00 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$73,391.72 | 0.21% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$40,375.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$151,576.72 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$80,400.00 | 0.23% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$172,800.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$373,302.00 | 1.06% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$75,500.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$50,925.20 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$151,000.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$51,750.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$58,200.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$382,950.00 | 1.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$64,906.35 | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$68,800.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$142,500.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$54,055.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$104,349.43 | 0.3% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$75,684.00 | 0.22% | 0 | \$0.00 |
| FNBC BANK | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$234,250.00 | 0.67% | 0 | \$0.00 |
| GECU | 1 | \$72,647.49 | 0.21% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | GENISYS CREDIT UNION | 1 | \$74,891.94 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$66,150.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$77,900.00 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$61,560.00 | 0.18% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| | HENRY STATE BANK | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$29,600.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$203,697.14 | 0.58% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 |
| | HOME BANK | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 2 | \$165,700.00 | 0.47% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$71,200.00 | 0.2% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$56,050.00 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$72,250.00 | 0.21% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$193,055.00 | 0.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$283,100.00 | 0.81% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$475,067.82 | 1.36% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$312,750.00 | 0.89% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$80,400.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$625,995.00 | 1.79% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$43,000.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$201,550.00 | 0.57% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$149,800.00 | 0.43% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$60,063.33 | 0.17% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,773.43 | 0.22% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$79,300.00 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$838,613.99 | 2.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LAKE REGION BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 |
| | LENDER | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$79,500.00 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$81,450.00 | 0.23% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$139,800.00 | 0.4% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$163,620.00 | 0.47% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$82,103.88 | 0.23% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$36,150.00 | 0.1% | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$78,958.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$75,386.79 | 0.22% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$17,500.00 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$60,100.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$70,895.40 | 0.2% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$71,920.00 | 0.21% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$50,300.00 | 0.14% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$74,891.94 | 0.21% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$197,350.00 | 0.56% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$79,879.51 | 0.23% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$83,600.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |

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| | NATIONAL EXCHANGE BANK AND TRUST | | | | | |
| | NICOLET NATIONAL BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$59,911.61 | 0.17% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.19% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$130,383.75 | 0.37% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$51,700.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$318,125.00 | 0.91% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$198,925.39 | 0.57% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.43% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$39,942.36 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$81,400.00 | 0.23% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$72,850.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$193,311.73 | 0.55% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$71,400.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$79,800.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$406,117.95 | 1.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$77,586.97 | 0.22% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$192,400.00 | 0.55% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$132,500.00 | 0.38% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$142,570.00 | 0.41% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$71,095.11 | 0.2% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$41,940.82 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$314,240.00 | 0.9% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$109,250.00 | 0.31% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$58,490.00 | 0.17% | 0 | \$0.00 |

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| | RABOBANK, N.A. | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$152,562.28 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$82,675.29 | 0.24% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$59,900.00 | 0.17% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$148,600.00 | 0.42% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$350,278.07 | 1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,800.00 | 0.2% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$82,012.00 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$70,500.00 | 0.2% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$75,453.68 | 0.22% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$235,740.00 | 0.67% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$364,675.00 | 1.04% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$61,661.03 | 0.18% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$55,919.32 | 0.16% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$74,690.00 | 0.21% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$83,400.00 | 0.24% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$182,650.00 | 0.52% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$71,600.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$198,644.57 | 0.57% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$42,300.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$331,582.52 | 0.95% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.45% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$339,168.56 | 0.97% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$119,045.75 | 0.34% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$54,306.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$177,000.00 | 0.5% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 2 | \$138,800.00 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$26,100.00 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$77,500.00 | 0.22% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$154,750.00 | 0.44% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$143,700.00 | 0.41% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$227,779.52 | 0.65% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.23% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$105,560.00 | 0.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$123,130.00 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,100.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | TRUBANK | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$114,784.90 | 0.33% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$107,200.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$53,500.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$309,039.08 | 0.88% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$83,028.05 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$148,300.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$80,883.09 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,680.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$67,900.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$220,978.12 | 0.63% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERIDIAN CREDIT UNION | 3 | \$203,550.00 | 0.58% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 4 | \$306,778.60 | 0.88% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$65,940.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| | VISION BANK | 2 | \$134,675.00 | 0.38% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$59,911.61 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$212,152.07 | 0.61% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$233,072.81 | 0.66% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.22% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$71,600.00 | 0.1% | 0 | \$0.00 |
| Total | | 532 | \$35,058,668.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGKD5 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,097,362.00 | 3.12% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$90,751.00 | 0.26% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$98,100.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO., INC. | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$214,520.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$193,788.38 | 0.55% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$105,331.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$715,846.00 | 2.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,710.15 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,721.14 | 0.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$99,250.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,655.00 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$100,364.63 | 0.29% | 0 | \$0.00 |
| | BANK SNB | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$385,900.00 | 1.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$92,475.25 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$185,000.00 | 0.53% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$88,800.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$86,905.41 | 0.25% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$106,875.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$85,900.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$185,680.00 | 0.53% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$191,750.00 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$86,900.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$210,950.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$182,300.00 | 0.52% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$103,790.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$102,320.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$294,184.13 | 0.84% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$196,500.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$91,125.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$314,003.63 | 0.89% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$297,000.00 | 0.85% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$88,977.24 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$90,400.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$101,650.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$205,082.61 | 0.58% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$92,025.87 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$106,802.65 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,750.00 | 0.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,700.00 | 0.29% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 |
| | EECU | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$88,350.00 | 0.25% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$108,610.01 | 0.31% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$190,450.00 | 0.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$93,411.00 | 0.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$92,150.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$373,050.00 | 1.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$85,360.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$573,982.00 | 1.63% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,750.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$414,600.00 | 1.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$573,250.00 | 1.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$312,400.00 | 0.89% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$207,200.00 | 0.59% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$108,640.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$480,345.00 | 1.37% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$275,911.00 | 0.79% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$203,475.00 | 0.58% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$93,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$188,700.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$182,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$99,565.29 | 0.28% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$100,880.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$109,998.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,900.00 | 0.28% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$104,300.00 | 0.3% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$182,500.00 | 0.52% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$88,800.00 | 0.25% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$101,416.27 | 0.29% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$204,600.00 | 0.58% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.56% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$93,500.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$108,981.29 | 0.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$87,300.00 | 0.25% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$211,580.29 | 0.6% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$85,472.00 | 0.24% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$109,527.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,590.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$91,200.00 | 0.26% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA, INC. | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$92,800.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$573,260.00 | 1.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$99,300.00 | 0.28% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$89,775.00 | 0.26% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$108,007.58 | 0.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$293,925.00 | 0.84% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$105,450.00 | 0.3% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$95,933.00 | 0.27% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$408,420.00 | 1.16% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$92,100.00 | 0.26% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$186,000.00 | 0.53% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$87,773.02 | 0.25% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$266,853.89 | 0.76% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | M E A FEDERAL CREDIT UNION | 1 | \$98,367.31 | 0.28% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$91,600.00 | 0.26% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$210,675.00 | 0.6% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 |

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| | METRO HEALTH SERVICES FCU | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$97,850.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$400,800.00 | 1.14% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$193,000.00 | 0.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$91,800.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$90,202.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$195,400.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$91,810.10 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$107,910.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$103,061.85 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$193,005.00 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$216,250.00 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$999,314.00 | 2.84% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$95,250.00 | 0.27% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$106,110.00 | 0.3% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$102,800.00 | 0.29% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$98,500.00 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$198,750.00 | 0.57% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$499,610.00 | 1.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$96,750.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$98,750.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$194,400.00 | 0.55% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$94,090.00 | 0.27% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$192,700.00 | 0.55% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$173,000.00 | 0.49% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$90,399.00 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$97,675.00 | 0.28% | 0 | \$0.00 |
| | RED ROCK MORTGAGE | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$99,050.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$104,800.00 | 0.3% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$92,400.00 | 0.26% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$100,700.00 | 0.29% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$92,575.13 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$203,000.00 | 0.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$284,700.00 | 0.81% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$90,250.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$209,350.00 | 0.6% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$98,400.00 | 0.28% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$85,448.12 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$192,751.57 | 0.55% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$191,000.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$93,650.00 | 0.27% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$98,325.00 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$375,630.00 | 1.07% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST CAOMPANY, A TEXAS BANKING CORPORATION | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$107,900.00 | 0.31% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF CARM | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$200,600.00 | 0.57% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$105,750.00 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,750.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$95,384.00 | 0.27% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$99,900.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$414,315.87 | 1.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$105,600.00 | 0.3% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$106,800.00 | 0.3% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$105,421.08 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$88,350.00 | 0.25% | 1 | \$87,045.92 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$100,706.24 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$93,600.00 | 0.32% | 0 | \$0.00 |
| Total | | 358 | \$35,126,586.23 | 100% | 1 | \$87,045.92 |
| 3138WGKE3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 2 | \$99,931.11 | 0.29% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$806,047.00 | 2.3% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$55,581.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$64,990.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | ALPENA ALCONA AREA C. U. | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$111,954.35 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$69,909.89 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$79,650.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$167,580.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$230,125.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$719,842.00 | 2.05% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$119,500.00 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,454.00 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$157,000.00 | 0.45% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$114,350.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$345,036.00 | 0.98% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$172,900.00 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$56,905.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$60,800.00 | 0.17% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$58,200.00 | 0.17% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$75,395.99 | 0.22% | 0 | \$0.00 |
| | BANK OF THE PANHANDLE | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$75,660.00 | 0.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$90,450.00 | 0.26% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$197,100.00 | 0.56% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$313,043.25 | 0.89% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BAYBURG FINANCIAL, INC. | 1 | \$46,200.00 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,300.00 | 0.19% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$58,918.72 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$91,350.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$67,200.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$55,969.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$126,450.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$136,417.34 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$230,636.57 | 0.66% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$41,200.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$79,050.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$254,600.00 | 0.73% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$123,000.00 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$68,800.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$401,237.00 | 1.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$83,420.00 | 0.24% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$47,137.84 | 0.13% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 2 | \$131,788.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$113,750.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$63,200.00 | 0.18% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| CP ORIGINATIONS, LTD. | 1 | \$70,903.18 | 0.2% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$82,425.00 | 0.24% | 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$45,839.56 | 0.13% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$63,933.77 | 0.18% | 0 | \$0.00 |
| DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI | 1 | \$62,719.16 | 0.18% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$252,568.00 | 0.72% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$80,250.00 | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$95,200.00 | 0.27% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$56,260.00 | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$61,100.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$482,550.00 | 1.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| F AND C BANK | 1 | \$78,900.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$75,100.97 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE | 1 | \$74,070.00 | 0.21% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$129,250.00 | 0.37% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$133,400.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$80,510.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$76,800.00 | 0.22% | 0 | \$0.00 |
| FIMI, INC. | 1 | \$66,025.00 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$69,909.89 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| FIRDT CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$67,200.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$71,400.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$51,963.67 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$83,570.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$332,300.00 | 0.95% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$45,590.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$50,160.00 | 0.14% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$48,400.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$48,023.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$82,450.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$394,000.00 | 1.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$61,393.13 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOHNSON | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$67,835.55 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$63,915.72 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$68,345.33 | 0.2% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$67,803.00 | 0.19% | 0 | \$0.00 |

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| FIRST RELIANCE BANK | 2 | \$115,700.00 | 0.33% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$141,850.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$76,200.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 5 | \$292,655.00 | 0.84% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$73,150.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$72,650.40 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$104,086.00 | 0.3% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$55,800.00 | 0.16% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$68,120.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$63,650.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$205,418.16 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$30,450.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$65,725.00 | 0.19% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$77,900.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$63,050.00 | 0.18% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$64,473.04 | 0.18% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$81,225.00 | 0.23% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$50,400.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$47,562.28 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$104,760.00 | 0.3% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$75,899.92 | 0.22% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$42,750.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$418,400.00 | 1.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$135,518.00 | 0.39% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$75,200.00 | 0.21% | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$83,085.38 | 0.24% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 4 | \$221,480.00 | 0.63% | 0 | \$0.00 | |
| HURON VALLEY STATE BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 | |
| ILLINOIS BANK & TRUST | 2 | \$150,820.00 | 0.43% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$256,300.00 | 0.73% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$84,200.00 | 0.24% | 0 | \$0.00 | |
| INDEPENDENT BANK | 5 | \$338,950.00 | 0.97% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$79,325.00 | 0.23% | 0 | \$0.00 | |
| INTER NATIONAL BANK | 1 | \$42,750.00 | 0.12% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$106,650.00 | 0.3% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | |
| KEY MORTGAGE COMPANY, INC | 1 | \$33,500.00 | 0.1% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$244,300.00 | 0.7% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$54,900.00 | 0.16% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | |
| LENDING HAND MORTGAGE, LLC | 1 | \$75,902.17 | 0.22% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$136,000.00 | 0.39% | 0 | \$0.00 | |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$41,400.00 | 0.12% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$143,300.00 | 0.41% | 0 | \$0.00 | |
| MARINE BANK | 3 | \$149,800.00 | 0.43% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$51,904.99 | 0.15% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$78,850.00 | 0.23% | 0 | \$0.00 | |
| METRO MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$50,850.00 | 0.15% | 0 | \$0.00 | |

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|--|----|--------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC. | 5 | \$293,160.00 | 0.84% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$59,073.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$230,993.00 | 0.66% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$54,625.00 | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK, A CORPORATION | 1 | \$62,080.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$140,100.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$62,950.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$60,800.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$199,975.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$67,425.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$809,365.00 | 2.31% | 0 | \$0.00 |
| MTCU | 1 | \$59,922.77 | 0.17% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$63,112.92 | 0.18% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$86,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$140,249.57 | 0.4% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$81,600.00 | 0.23% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$64,020.00 | 0.18% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$77,500.00 | 0.22% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$58,125.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$67,409.07 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$175,475.00 | 0.5% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 4 | \$192,550.00 | 0.55% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$145,331.81 | 0.41% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$179,233.00 | 0.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |

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| | PARK BANK | 1 | \$50,400.00 | 0.14% | 0 | \$0.00 |
| | PENINSULA FEDERAL CREDIT UNION | 1 | \$59,918.85 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$78,280.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$83,600.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,100.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$66,312.56 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$115,301.17 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$125,510.00 | 0.36% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$50,283.69 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$63,073.38 | 0.18% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$82,200.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$189,185.95 | 0.54% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$360,955.40 | 1.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$292,730.00 | 0.84% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$27,953.49 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$79,900.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$116,313.13 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$59,519.72 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$70,216.91 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$298,100.00 | 0.85% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$528,480.00 | 1.51% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$42,240.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$81,600.00 | 0.23% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$61,845.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$69,803.69 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SCOTIABANK DE PUERTO RICO | 2 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$78,648.64 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$241,500.00 | 0.69% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$66,405.00 | 0.19% | 0 | \$0.00 |
| | SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$47,975.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$84,500.00 | 0.24% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$78,850.00 | 0.23% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$59,922.77 | 0.17% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO. | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$251,722.55 | 0.72% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$213,225.00 | 0.61% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$49,400.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$129,318.85 | 0.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$240,800.00 | 0.69% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,500.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$314,625.00 | 0.9% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$62,550.00 | 0.18% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 18 | \$1,015,736.60 | 2.9% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$78,280.00 | 0.22% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 2 | \$150,100.00 | 0.43% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$79,338.00 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$81,450.00 | 0.23% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO. | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 |

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| THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | |
| THE PEOPLES BANK | 1 | \$50,850.00 | 0.15% | 0 | \$0.00 | |
| THE TRUST BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | |
| TJC MORTGAGE, INC. | 1 | \$66,315.55 | 0.19% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$66,930.00 | 0.19% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$80,100.00 | 0.23% | 0 | \$0.00 | |
| TRI COUNTIES BANK | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 | |
| UMB BANK, NA | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$194,205.00 | 0.55% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$37,922.20 | 0.11% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,194.53 | 0.22% | 0 | \$0.00 | |
| VERIDIAN CREDIT UNION | 1 | \$54,800.00 | 0.16% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$143,995.00 | 0.41% | 0 | \$0.00 | |
| VIBRANT CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$222,900.00 | 0.64% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | |
| WISCONSIN BANK & TRUST | 1 | \$47,337.58 | 0.14% | 0 | \$0.00 | |
| WOODFORD STATE BANK | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 | |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$70,200.00 | 0.2% | 0 | \$0.00 | |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$73,997.91 | 0.21% | 0 | \$0.00 | |
| YADKIN BANK | 2 | \$126,750.00 | 0.36% | 0 | \$0.00 | |
| YORK EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | YUKON NATIONAL BANK | 1 | \$57,700.00 | 0.06% | 0 | \$0.00 |
| Total | | | 548 | \$35,029,196.59 | 100% | 0 | \$0.00 |
| 3138WGKF0 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,675,250.00 | 2.66% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 14 | \$4,391,500.00 | 4.37% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | \$458,000.00 | 0.46% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$361,416.62 | 0.36% | 0 | \$0.00 |
| | | ANCHORBANK, FSB | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | | ARVEST BANK | 2 | \$557,400.00 | 0.56% | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 2 | \$402,092.00 | 0.4% | 0 | \$0.00 |
| | | BANK SNB | 2 | \$412,392.85 | 0.41% | 0 | \$0.00 |
| | | BANKFIRST FINANCIAL SERVICES | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 4 | \$825,550.00 | 0.82% | 0 | \$0.00 |
| | | BAYCOAST BANK | 1 | \$252,328.56 | 0.25% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,448,522.00 | 1.44% | 0 | \$0.00 |
| | | BLACKHAWK BANK & TRUST | 1 | \$235,710.00 | 0.23% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | | BORDER STATE BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$250,500.00 | 0.25% | 0 | \$0.00 |
| | | CENTRAL BANK OF THE OZARKS | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | | | 1 | \$298,400.00 | 0.3% | 0 | \$0.00 |

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| CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | | |
| CENTRUE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$248,889.71 | 0.25% | 0 | \$0.00 | |
| CLM MORTGAGE, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$188,300.00 | 0.19% | 0 | \$0.00 | |
| CS FINANCIAL, INC. | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$222,238.00 | 0.22% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$356,250.00 | 0.35% | 0 | \$0.00 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$396,505.91 | 0.39% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$407,106.00 | 0.41% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$360,740.00 | 0.36% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$527,500.00 | 0.53% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$2,384,000.00 | 2.37% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,745,000.00 | 1.74% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$398,255.23 | 0.4% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$469,581.00 | 0.47% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$581,000.00 | 0.58% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 7 | \$1,863,500.00 | 1.86% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$662,900.00 | 0.66% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$999,850.00 | 1% | 0 | \$0.00 | |
| | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | |

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| FIRST OKLAHOMA MORTGAGE, LLC, A DIV | | | | | | |
| FIRST REPUBLIC BANK | 3 | \$1,056,839.51 | 1.05% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$932,900.00 | 0.93% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$642,365.44 | 0.64% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | |
| GUARANTY BANK, A CORPORATION | 1 | \$187,155.02 | 0.19% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$187,400.00 | 0.19% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,500,700.00 | 1.49% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,642,950.00 | 1.64% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 2 | \$466,111.63 | 0.46% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$526,757.14 | 0.52% | 0 | \$0.00 | |
| INTERBANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$288,722.31 | 0.29% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$277,100.00 | 0.28% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$470,500.00 | 0.47% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$343,500.00 | 0.34% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$226,500.00 | 0.23% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 | |
| KENSINGTON BANK | 1 | \$193,404.40 | 0.19% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$698,975.56 | 0.7% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$313,200.00 | 0.31% | 0 | \$0.00 | |
| LOGAN FINANCE CORPORATION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 5 | \$1,406,376.00 | 1.4% | 0 | \$0.00 | |
| MARQUETTE BANK (24859) | 1 | \$258,300.00 | 0.26% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$213,029.63 | 0.21% | 0 | \$0.00 | |
| MIDWEST BANK N.A. | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$259,084.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$697,000.00 | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,482,992.00 | 1.48% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$387,900.00 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 29 | \$7,320,177.11 | 7.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$635,000.00 | 0.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$667,900.00 | 0.67% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,846,300.00 | 1.84% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$974,000.00 | 0.97% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$990,250.00 | 0.99% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$321,200.00 | 0.32% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| ROSE CITY MORTGAGE | 1 | \$312,630.36 | 0.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$774,200.00 | 0.77% | 0 | \$0.00 |
| S&T BANK | 3 | \$633,300.00 | 0.63% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$223,544.00 | 0.22% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$513,500.00 | 0.51% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------------|
| | ST.MARY'S BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$409,100.00 | 0.41% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,239,091.00 | 1.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,501,501.30 | 2.49% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,589,000.00 | 1.58% | 1 | \$340,884.15 |
| | SUMMIT CREDIT UNION | 3 | \$610,779.00 | 0.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$821,500.00 | 0.82% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$962,000.00 | 0.96% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$1,284,159.04 | 1.28% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$222,016.73 | 0.22% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$485,049.00 | 0.48% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 45 | \$10,897,314.21 | 10.85% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$559,858.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$199,080.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,251,560.63 | 1.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$427,950.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$319,800.00 | 0.32% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$192,439.81 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$435,200.00 | 0.43% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$236,464.04 | 0.2% | 0 | \$0.00 |

| Total | | | 370 | \$100,399,954.75 | 100% | 1 | \$340,884.15 |
|--------------|---|---|--------------|-------------------------|-------------|----------|---------------------|
| 3138WGKG8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$121,250.00 | 0.3% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$813,500.00 | 2.03% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$114,945.00 | 0.29% | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$123,499.00 | 0.31% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$348,336.39 | 0.87% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$113,832.86 | 0.28% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,301.00 | 0.88% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$472,850.00 | 1.18% | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | |
| | ARVEST BANK | 2 | \$232,849.00 | 0.58% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$241,400.00 | 0.6% | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$118,900.00 | 0.3% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 1 | \$114,400.00 | 0.29% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | |
| | BANK OF HERRIN, ISAOA | 1 | \$111,852.51 | 0.28% | 0 | \$0.00 | |
| | BANNER BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$122,250.00 | 0.31% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 2 | \$237,600.00 | 0.59% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 2 | \$235,000.00 | 0.59% | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$113,853.26 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,472.00 | 0.3% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$240,600.00 | 0.6% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$229,200.00 | 0.57% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$224,500.00 | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$358,550.00 | 0.9% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$119,845.53 | 0.3% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,668.00 | 0.3% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$237,820.00 | 0.59% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$119,826.86 | 0.3% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$122,964.02 | 0.31% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$116,232.94 | 0.29% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$118,600.00 | 0.3% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$122,235.12 | 0.31% | 0 | \$0.00 |
| CUMD | 1 | \$122,700.00 | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$120,848.99 | 0.3% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$236,690.00 | 0.59% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$120,100.00 | 0.3% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI | 1 | \$114,300.00 | 0.29% | 0 | \$0.00 |

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| EQUITY RESOURCES, INC. | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$122,265.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$237,500.00 | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$116,375.00 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$347,742.00 | 0.87% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$116,759.51 | 0.29% | 0 | \$0.00 |
| FHLB/PROSPECT MORTGAGE | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$124,200.00 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$595,325.41 | 1.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$228,801.00 | 0.57% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$120,650.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$476,800.00 | 1.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$337,475.00 | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$353,450.00 | 0.88% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$464,935.00 | 1.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$228,880.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$113,050.00 | 0.28% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$121,401.00 | 0.3% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 4 | \$467,400.00 | 1.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$233,285.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$235,570.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$230,188.64 | 0.58% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$121,275.00 | 0.3% | 0 | \$0.00 |

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| | FORT COMMUNITY CREDIT UNION | 1 | \$122,200.00 | 0.31% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$112,750.00 | 0.28% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$237,119.66 | 0.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$114,450.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | GECU | 1 | \$121,785.73 | 0.3% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$120,900.00 | 0.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING A CALIFORNIA CO | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$228,946.00 | 0.57% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$242,950.00 | 0.61% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$115,425.00 | 0.29% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$109,858.41 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$118,236.87 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,073,624.67 | 2.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$109,848.45 | 0.27% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$242,250.00 | 0.61% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$232,600.00 | 0.58% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$116,450.00 | 0.29% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$355,448.46 | 0.89% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$122,075.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$111,106.80 | 0.28% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC - | 1 | \$112,348.46 | 0.28% | 0 | \$0.00 |

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| IOWA STATE SAVINGS BANK | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$230,392.94 | 0.58% | 0 | \$0.00 |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$118,565.04 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| LENDER | 1 | \$111,952.81 | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.28% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$116,100.00 | 0.29% | 0 | \$0.00 |
| MARINE BANK | 1 | \$122,150.00 | 0.31% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$118,200.00 | 0.3% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$122,601.00 | 0.31% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$115,120.00 | 0.29% | 0 | \$0.00 |
| METRO BANK | 1 | \$121,050.00 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$231,805.00 | 0.58% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$122,705.00 | 0.31% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$116,696.13 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 4 | \$476,150.00 | 1.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$120,650.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$124,778.80 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$806,652.00 | 2.02% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$231,432.47 | 0.58% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NBKC BANK | 1 | \$123,600.00 | 0.31% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$113,566.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$235,400.00 | 0.59% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$123,405.00 | 0.31% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$124,492.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$578,200.00 | 1.44% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,039.43 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$226,382.56 | 0.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 8 | \$941,432.05 | 2.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$349,936.63 | 0.87% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$230,602.00 | 0.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$244,625.00 | 0.61% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$345,800.00 | 0.86% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$116,100.00 | 0.29% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$119,834.67 | 0.3% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$111,792.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$123,920.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$118,549.00 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$116,450.00 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$359,834.67 | 0.9% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$244,900.00 | 0.61% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$235,600.00 | 0.59% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$229,050.00 | 0.57% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$109,848.45 | 0.27% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$112,351.85 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$226,800.00 | 0.57% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,160.00 | 0.31% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$121,200.00 | 0.3% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$123,920.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,240.52 | 0.3% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$114,460.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$344,439.25 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$582,000.00 | 1.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$119,920.00 | 0.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$121,835.66 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE, LLC | 1 | \$118,107.77 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$114,851.97 | 0.29% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,250.00 | 0.3% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$228,089.13 | 0.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,610.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$117,325.00 | 0.29% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,834.67 | 0.34% | 0 | \$0.00 |
| Total | | 341 | \$40,029,000.02 | 100% | 0 | \$0.00 |
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| 3138WGKH6 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,259,664.00 | 2.52% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$132,617.03 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$281,900.00 | 0.56% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$138,300.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$280,250.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$277,640.29 | 0.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$263,400.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$545,690.00 | 1.09% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$134,818.15 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$129,820.90 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$128,040.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$288,400.00 | 0.58% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
| BANNER BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION | 1 | \$144,251.28 | 0.29% | 0 | \$0.00 |
| BARR GROUP, INC. | 2 | \$277,750.00 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$263,250.00 | 0.53% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$145,550.00 | 0.29% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$408,875.00 | 0.82% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,839.10 | 0.25% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$144,045.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$391,850.00 | 0.78% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$976,200.00 | 1.95% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$143,050.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$286,703.87 | 0.57% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$403,042.00 | 0.81% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 2 | \$276,996.45 | 0.55% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$135,450.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$258,601.19 | 0.52% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$129,820.90 | 0.26% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$128,826.23 | 0.26% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$263,465.66 | 0.53% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$131,632.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$431,528.00 | 0.86% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$127,775.00 | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$274,500.00 | 0.55% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$555,000.00 | 1.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$252,450.00 | 0.5% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$267,480.26 | 0.53% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$137,625.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$830,880.00 | 1.66% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 2 | \$251,000.00 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$399,000.00 | 0.8% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$268,807.61 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$1,205,625.00 | 2.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$414,450.00 | 0.83% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS | 1 | \$140,056.77 | 0.28% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION | 1 | \$130,719.65 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$262,800.00 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$418,350.00 | 0.84% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$142,308.05 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$141,509.01 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,100,775.00 | 2.2% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$407,200.00 | 0.81% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$148,675.00 | 0.3% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$149,727.57 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$275,975.00 | 0.55% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$286,520.00 | 0.57% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$144,844.00 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$276,950.00 | 0.55% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$284,125.20 | 0.57% | 0 | \$0.00 |

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| | HOME FEDERAL SAVINGS BANK | 1 | \$133,700.00 | 0.27% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,129,075.00 | 2.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$131,700.00 | 0.26% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$133,515.80 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$420,724.41 | 0.84% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$135,524.29 | 0.27% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$282,395.00 | 0.56% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$143,560.00 | 0.29% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$141,113.93 | 0.28% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$133,980.00 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$271,150.23 | 0.54% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$133,937.60 | 0.27% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$404,200.00 | 0.81% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$137,550.23 | 0.27% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$146,497.88 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | MILLENNIUM HOME MORTGAGE LLC | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MILLSTREAM AREA CREDIT UNION | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$134,550.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$977,421.00 | 1.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$147,700.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$286,191.90 | 0.57% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$140,608.01 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 1 | \$125,050.00 | 0.25% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$251,700.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$282,161.00 | 0.56% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$133,700.00 | 0.27% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$269,450.00 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$139,307.80 | 0.28% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$128,766.31 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$668,010.00 | 1.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$273,560.00 | 0.55% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$271,800.00 | 0.54% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$285,325.00 | 0.57% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$269,650.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$411,125.00 | 0.82% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$133,125.00 | 0.27% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$128,432.81 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$427,810.00 | 0.85% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$275,200.00 | 0.55% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$135,755.00 | 0.27% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 6 | \$834,194.45 | 1.67% | 0 | \$0.00 |
| | | 2 | \$268,505.00 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC. | | | | | |
| | SWBC MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$542,929.91 | 1.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$131,318.83 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$128,150.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$283,625.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$139,815.64 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$413,520.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$258,700.00 | 0.52% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$147,051.65 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$275,900.00 | 0.55% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$260,730.00 | 0.52% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,995.83 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$127,835.23 | 0.22% | 0 | \$0.00 |
| Total | | 366 | \$50,052,882.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGKJ2 | A1 MORTGAGE GROUP LLC | 1 | \$154,924.47 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,698,371.68 | 3.59% | 0 | \$0.00 |
| | ACOPLE, LLC, A CORPORATION. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$152,793.90 | 0.2% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. - COR | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$162,475.00 | 0.22% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$160,578.46 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$161,192.45 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$460,799.00 | 0.61% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$979,830.00 | 1.3% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$498,925.00 | 0.66% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,240.00 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 |
| ARTISANS' BANK - COR | 1 | \$167,768.54 | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$328,284.04 | 0.44% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,193.50 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$475,000.00 | 0.63% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$321,600.00 | 0.43% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$157,782.31 | 0.21% | 0 | \$0.00 |
| BANNER BANK | 2 | \$331,473.00 | 0.44% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$152,900.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$663,125.00 | 0.88% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$321,350.00 | 0.43% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$162,800.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$166,875.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$324,516.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$319,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$472,000.00 | 0.63% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$160,400.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$152,646.00 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$331,500.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$490,905.00 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,321,783.84 | 1.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$161,163.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$155,238.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$949,206.95 | 1.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$164,777.74 | 0.22% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$314,650.00 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,750.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$794,005.00 | 1.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$162,100.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$494,876.53 | 0.66% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$160,535.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,900.00 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$324,739.21 | 0.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$159,794.05 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$172,561.93 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$791,400.00 | 1.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$157,712.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$159,689.44 | 0.21% | 0 | \$0.00 |
| | | 2 | \$319,775.00 | 0.43% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL, INC - COR | 1 | \$174,180.58 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$320,300.00 | 0.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$164,720.00 | 0.22% | 0 | \$0.00 |
| | F&B ACQUISITION LLC | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$327,770.33 | 0.44% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$173,360.82 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$655,587.00 | 0.87% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$492,800.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$490,453.80 | 0.65% | 0 | \$0.00 |
| | FIDELITY CAPLITAL MORTGAGE COMPANY | 1 | \$173,220.00 | 0.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$322,750.00 | 0.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,097,484.57 | 1.46% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$328,675.00 | 0.44% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG | 1 | \$157,140.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$153,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,620,013.72 | 2.16% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$333,945.00 | 0.44% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$334,250.00 | 0.45% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$663,633.21 | 0.88% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$313,424.01 | 0.42% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION | | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$647,423.01 | 0.86% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC - COR | 1 | \$170,608.26 | 0.23% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$329,665.00 | 0.44% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 2 | \$327,705.00 | 0.44% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$168,240.00 | 0.22% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$321,450.00 | 0.43% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$160,778.19 | 0.21% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 | |
| GULF COAST BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$165,205.00 | 0.22% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$171,408.00 | 0.23% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,791,150.00 | 2.39% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| HOMESERVICES LENDING | 1 | \$155,474.99 | 0.21% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$168,375.00 | 0.22% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$312,300.00 | 0.42% | 0 | \$0.00 | |
| HOMEWISE, INC. | 2 | \$319,158.00 | 0.43% | 0 | \$0.00 | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$174,020.54 | 0.23% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$492,350.00 | 0.66% | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$493,400.00 | 0.66% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$318,440.00 | 0.42% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$171,284.22 | 0.23% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | KEY LENDING SOLUTIONS, LLC | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION - COR | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$159,789.30 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$167,800.00 | 0.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$149,811.28 | 0.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$164,587.87 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$152,489.62 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$328,600.00 | 0.44% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$165,371.85 | 0.22% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$325,500.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$155,790.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$320,200.00 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,929,475.27 | 2.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$307,033.00 | 0.41% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$161,053.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$163,579.36 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$164,350.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$317,500.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ORRSTOWN BANK | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$642,693.90 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$301,550.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$170,250.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$650,975.00 | 0.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$161,292.11 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$337,569.92 | 0.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$337,250.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$816,318.36 | 1.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$173,625.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$164,350.00 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$633,112.31 | 0.84% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$336,805.00 | 0.45% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$157,011.00 | 0.21% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$488,500.00 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$161,025.00 | 0.21% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$319,369.92 | 0.43% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$329,750.00 | 0.44% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$657,669.00 | 0.88% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | | 3 | \$493,700.00 | 0.66% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| SECURITY NATIONAL MORTGAGE COMPANY | | | | | | |
| SENTE MORTGAGE, INC. | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$309,799.84 | 0.41% | 0 | \$0.00 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | |
| SMW FINANCIAL, LLC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | |
| ST FIN CORP | 1 | \$155,295.23 | 0.21% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$159,979.29 | 0.21% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 2 | \$319,795.89 | 0.43% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 4 | \$641,911.30 | 0.85% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 9 | \$1,454,195.00 | 1.94% | 0 | \$0.00 | |
| SUMMIT BANK & TRUST | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 8 | \$1,257,858.00 | 1.68% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$339,825.00 | 0.45% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 2 | \$306,850.00 | 0.41% | 0 | \$0.00 | |
| TD BANK, N.A. | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$325,550.00 | 0.43% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$162,694.54 | 0.22% | 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| THE TRUST BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$164,350.00 | 0.22% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$167,501.99 | 0.22% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$315,500.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$805,420.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-2 | 1 | \$161,625.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$173,531.40 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$154,180.77 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC. | 1 | \$172,587.59 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$166,275.72 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$170,020.67 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$154,791.21 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$149,802.47 | 0.24% | 0 | \$0.00 |
| Total | | 465 | \$75,094,092.27 | 100% | 0 | \$0.00 |
| 3138WGKK9 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$214,716.88 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,899,663.00 | 7.88% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$593,500.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,239,973.47 | 1.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$625,531.23 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,438,500.00 | 1.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$358,421.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$894,740.00 | 0.89% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,467,600.00 | 1.46% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$275,253.26 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,780,482.00 | 1.78% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$309,342.10 | 0.31% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$779,000.00 | 0.78% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$264,568.02 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,839,961.37 | 1.84% | 0 | \$0.00 |
| | CMG MORTGAGE | 1 | \$347,000.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$646,600.00 | 0.65% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$487,500.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$545,682.70 | 0.54% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$354,655.00 | 0.35% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAO | 1 | \$405,876.87 | 0.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$342,400.00 | 0.34% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$415,200.00 | 0.41% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$238,700.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | ENVOY MORTGAGE, LTD | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$328,800.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$388,750.00 | 0.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$493,239.00 | 0.49% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$256,800.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$624,625.39 | 0.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$2,478,700.00 | 2.47% | 1 | \$236,612.01 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$707,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$223,718.18 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$580,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$448,000.00 | 0.45% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$488,800.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,123,390.00 | 1.12% | 0 | \$0.00 |
| | GEO-CORP, INC. | 9 | \$3,210,450.00 | 3.2% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$239,704.90 | 0.24% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$297,625.07 | 0.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$309,591.78 | 0.31% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$416,250.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,053,083.00 | 2.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$1,057,150.00 | 1.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$943,450.00 | 0.94% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$286,500.00 | 0.29% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,685.92 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$659,600.00 | 0.66% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,634.81 | 0.3% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$217,213.58 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 4 | \$1,257,600.00 | 1.25% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$297,600.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$291,513.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$685,000.00 | 0.68% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$597,150.00 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$716,000.00 | 0.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$403,602.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$399,663.00 | 0.4% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$535,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,543,606.92 | 1.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$685,000.00 | 0.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,399,452.00 | 1.4% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$266,400.00 | 0.27% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$387,900.00 | 0.39% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$204,112.92 | 0.2% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$642,500.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,866,469.23 | 1.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$333,160.70 | 0.33% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$250,338.48 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,018,070.79 | 1.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$501,000.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$309,300.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 7 | \$1,924,200.00 | 1.92% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$250,400.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$986,457.78 | 0.98% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$250,943.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$280,638.29 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$626,115.00 | 0.62% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$520,711.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$263,667.85 | 0.26% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$315,500.00 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$624,713.04 | 0.62% | 0 | \$0.00 |
| | | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| SECURITY STATE BANK | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$489,800.00 | 0.49% | 0 | \$0.00 | |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$207,600.00 | 0.21% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 2 | \$557,800.00 | 0.56% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,982,777.42 | 2.98% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 3 | \$981,200.00 | 0.98% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 1 | \$218,718.09 | 0.22% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 2 | \$598,500.00 | 0.6% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 8 | \$2,767,450.00 | 2.76% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 15 | \$4,647,046.00 | 4.64% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$244,884.37 | 0.24% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$433,793.09 | 0.43% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$510,150.00 | 0.51% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$600,000.00 | 0.6% | 0 | \$0.00 | |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$416,250.00 | 0.42% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$561,514.00 | 0.56% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,117,100.00 | 1.11% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$286,730.43 | 0.29% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$326,300.00 | 0.33% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC.,, A NEVADA CORPORATION | 1 | \$269,660.30 | 0.27% | 0 | \$0.00 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$377,502.23 | 0.38% | 0 | \$0.00 | |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$244,691.75 | 0.24% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$383,801.72 | 0.38% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$624,213.66 | 0.62% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$201,732.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 326 | \$100,232,328.59 | 100% | 1 | \$236,612.01 |
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| 3138WGKL7 | 360 MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,068,850.00 | 2.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$946,500.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,125.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$797,800.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$362,950.62 | 0.73% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$369,000.00 | 0.74% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$209,450.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$373,343.42 | 0.75% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$333,300.00 | 0.67% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$348,982.26 | 0.7% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | | 4 | \$601,579.97 | 1.2% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BOFI FEDERAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$476,000.00 | 0.95% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,286,000.00 | 2.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$101,948.52 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$156,764.74 | 0.31% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$268,559.00 | 0.54% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$170,350.37 | 0.34% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$244,500.00 | 0.49% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$263,270.05 | 0.53% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$547,650.00 | 1.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$182,200.00 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$166,046.04 | 0.33% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$759,900.00 | 1.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$253,410.00 | 0.51% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$345,800.00 | 0.69% | 0 | \$0.00 |
| | EECU | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC. | 1 | \$164,973.45 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$472,000.00 | 0.94% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$208,387.40 | 0.42% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIDELITY COOPERATIVE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$585,800.00 | 1.17% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,425.00 | 0.28% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$462,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$299,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE,LLC, A DIVI | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORAION, A VIRGINIA CORPORATION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$487,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$312,800.00 | 0.63% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$582,000.00 | 1.16% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | HomeBank | 1 | \$174,509.33 | 0.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$234,150.00 | 0.47% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$85,516.81 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$163,932.58 | 0.33% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| | INTERBANK | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$573,500.00 | 1.15% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |

| LENDER SELECT MORTGAGE GROUP | | | | | | |
|--|---|----------------|-------|---|--------|--|
| LOS ALAMOS NATIONAL BANK | 1 | \$342,500.00 | 0.68% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$409,643.00 | 0.82% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| NASHVILLE SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$101,211.41 | 0.2% | 0 | \$0.00 | |
| NOIC, INC. | 1 | \$166,520.00 | 0.33% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$272,611.81 | 0.54% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$137,613.06 | 0.28% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 4 | \$1,031,034.51 | 2.06% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$649,988.00 | 1.3% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$577,000.00 | 1.15% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | |
| PROGRESSIVE BANK | 1 | \$189,400.00 | 0.38% | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | RABOBANK, N.A. | 2 | \$288,500.00 | 0.58% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$291,181.27 | 0.58% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$232,337.53 | 0.46% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$261,350.00 | 0.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$330,833.04 | 0.66% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,600.00 | 0.51% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$251,231.25 | 0.5% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.84% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,254,750.00 | 2.51% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$353,123.97 | 0.71% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$475,140.00 | 0.95% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,105.58 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$230,375.00 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$591,000.00 | 1.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$476,500.00 | 0.95% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,300.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$168,298.74 | 0.34% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$264,200.00 | 0.53% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$609,500.00 | 1.22% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$257,700.00 | 0.52% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$455,000.00 | 0.91% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$412,500.00 | 0.82% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$682,500.00 | 1.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,465,505.14 | 2.93% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$70,775.00 | 0.14% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$531,600.00 | 1.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$215,402.77 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$509,106.29 | 1.02% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$36,688.10 | 0.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$764,750.00 | 1.55% | 0 | \$0.00 |
| Total | | 238 | \$50,024,375.03 | 100% | 0 | \$0.00 |
| 3138WGKM5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$69,570.00 | 0.28% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$51,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$736,648.84 | 2.93% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,693,500.00 | 6.74% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$159,852.47 | 0.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$79,900.00 | 0.32% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$86,800.00 | 0.35% | 0 | \$0.00 |
| | BANK OF TRENTON | 1 | \$99,289.03 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$609,194.09 | 2.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$136,900.00 | 0.54% | 0 | \$0.00 |

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| | CALCITE CREDIT UNION | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$222,600.00 | 0.89% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$208,600.00 | 0.83% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$184,200.00 | 0.73% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$414,197.63 | 1.65% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$378,000.00 | 1.5% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$159,997.00 | 0.64% | 0 | \$0.00 |
| | DIME BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$538,044.83 | 2.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$388,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$164,800.00 | 0.66% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$213,500.00 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$176,100.00 | 0.7% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$451,465.00 | 1.8% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.27% | 0 | \$0.00 |
| | | 3 | \$492,350.00 | 1.96% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | HAWTHORN BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$701,500.00 | 2.79% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.69% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$114,950.00 | 0.46% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$134,300.00 | 0.53% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$137,627.88 | 0.55% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$87,250.00 | 0.35% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$43,267.44 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$205,000.00 | 0.82% | 0 | \$0.00 |
| | OAK BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$107,827.88 | 0.43% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$48,923.92 | 0.19% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,284.39 | 0.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$59,200.00 | 0.24% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$658,843.41 | 2.62% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$123,352.04 | 0.49% | 0 | \$0.00 |
| | S&T BANK | 2 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$68,272.00 | 0.27% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$46,300.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 12 | \$1,357,585.75 | 5.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$489,874.20 | 1.95% | 0 | \$0.00 |

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| | STEARNS LENDING, LLC | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$37,273.49 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$164,200.00 | 0.65% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$19,466.63 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$2,735,337.08 | 10.88% | 1 | \$173,512.95 |
| | UNITED ARKANSAS FCU | 1 | \$87,175.77 | 0.35% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$747,000.00 | 2.97% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$976,100.00 | 3.81% | 0 | \$0.00 |
| Total | | 190 | \$25,140,320.77 | 100% | 1 | \$173,512.95 |
| | | | | | | |
| 3138WGKN3 | ALLIED MORTGAGE GROUP, INC. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$99,298.24 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$178,736.83 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$976,050.00 | 3.87% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$201,600.00 | 0.8% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$83,360.37 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$186,600.00 | 0.74% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$213,923.57 | 0.85% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF WASHINGTON | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$429,606.47 | 1.7% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$588,000.00 | 2.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$123,324.44 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$392,800.00 | 1.56% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$457,649.78 | 1.81% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$357,700.00 | 1.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$59,800.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$218,000.00 | 0.86% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$126,114.57 | 0.5% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,968.16 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,408.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$130,197.16 | 0.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$121,640.34 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$350,500.00 | 1.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$690,326.83 | 2.74% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$118,170.34 | 0.47% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.42% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOR | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$98,494.23 | 0.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$74,473.68 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MIDWEST BANK | 2 | \$340,000.00 | 1.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$171,500.00 | 0.68% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$120,479.92 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$237,000.00 | 0.94% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$37,465.90 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$98,057.00 | 0.39% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$467,000.00 | 1.85% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$201,132.77 | 0.8% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$97,650.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$193,631.56 | 0.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$716,050.00 | 2.84% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$106,899.17 | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$387,500.00 | 1.54% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$378,561.38 | 1.5% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$209,020.34 | 0.83% | 0 | \$0.00 |
| MARINE BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$39,410.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,088.89 | 0.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$145,110.00 | 0.58% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$325,000.00 | 1.29% | 0 | \$0.00 |
| NBKC BANK | 1 | \$163,456.00 | 0.65% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$133,102.57 | 0.53% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$298,450.00 | 1.18% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$262,000.00 | 1.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$134,835.00 | 0.53% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$331,956.00 | 1.32% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$143,800.00 | 0.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$176,600.00 | 0.7% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$362,351.16 | 1.44% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$104,263.15 | 0.41% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$149,600.00 | 0.59% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$145,465.19 | 0.58% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$201,300.00 | 0.8% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$228,385.93 | 0.91% | 0 | \$0.00 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | \$96,120.69 | 0.38% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$213,249.58 | 0.85% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.65% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 2 | \$214,800.00 | 0.85% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,250.00 | 0.38% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$306,335.06 | 1.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 12 | \$1,188,881.73 | 4.71% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$172,500.00 | 0.68% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$132,400.00 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC. | | | | | |
| | TALMER BANK AND TRUST | 1 | \$185,191.21 | 0.73% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$137,500.00 | 0.55% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | TRADITIONAL HOME MORTGAGE INC. | 1 | \$117,171.92 | 0.46% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$77,790.98 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$349,450.00 | 1.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$182,654.50 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$253,000.00 | 1% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 199 | \$25,228,710.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGKP8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$422,809.13 | 8.56% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$210,000.00 | 4.25% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$195,700.00 | 3.96% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$219,250.00 | 4.44% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$183,600.00 | 3.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$218,400.00 | 4.42% | 0 | \$0.00 |

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| | COMMUNITY FIRST CREDIT UNION | 1 | \$180,477.55 | 3.65% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$247,500.00 | 5.01% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$232,000.00 | 4.7% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$171,000.00 | 3.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$156,484.71 | 3.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$156,500.00 | 3.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$153,600.00 | 3.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$168,000.00 | 3.4% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$403,150.00 | 8.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$789,765.00 | 15.99% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$380,000.00 | 7.69% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$198,000.00 | 4.01% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$254,000.00 | 5.13% | 0 | \$0.00 |
| Total | | 25 | \$4,940,236.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGKQ6 | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$198,158.00 | 4.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$195,171.82 | 4.01% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$210,000.00 | 4.31% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$154,800.00 | 3.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 4.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$189,000.00 | 3.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$216,480.61 | 4.45% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 3.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$485,022.00 | 9.96% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$628,000.00 | 12.9% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$311,000.00 | 6.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$270,000.00 | 5.55% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$199,200.00 | 4.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$213,000.00 | 4.38% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$180,000.00 | 3.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$215,000.00 | 4.42% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$160,000.00 | 3.29% | 0 | \$0.00 |
| | | 2 | \$480,000.00 | 9.86% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$173,000.00 | 3.55% | 0 | \$0.00 | |
| Total | | 24 | \$4,867,582.43 | 100% | 0 | \$0.00 | |
| 3138WGKR4 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,264,676.00 | 24.04% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$152,000.00 | 1.61% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$141,799.92 | 1.51% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$190,000.00 | 2.02% | 0 | \$0.00 | |
| | FINANCE OF AMERICA LLC | 1 | \$160,000.00 | 1.7% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$161,250.00 | 1.71% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$186,105.00 | 1.98% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC. | 1 | \$170,950.00 | 1.81% | 0 | \$0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$194,750.00 | 2.07% | 0 | \$0.00 | |
| | RANLIFE, INC. | 4 | \$889,680.00 | 9.44% | 0 | \$0.00 | |
| | STATE FARM BANK, F.S.B. | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 2 | \$470,150.00 | 4.99% | 0 | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$204,684.64 | 2.17% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$121,300.00 | 1.29% | 0 | \$0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$613,950.00 | 6.52% | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.59% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 14 | \$2,914,490.00 | 30.94% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$258,332.00 | 2.74% | 0 | \$0.00 | |
| Total | | 47 | \$9,420,117.56 | 100% | 0 | \$0.00 | |
| 3138WGKS2 | BANK OF SPRINGFIELD | 1 | \$160,350.00 | 12.62% | 0 | \$0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$128,250.00 | 10.09% | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 1 | \$142,975.00 | 11.25% | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$114,272.00 | 8.99% | 0 | \$0.00 | |
| | MARINE BANK | 2 | \$240,000.00 | 18.89% | 0 | \$0.00 | |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$346,421.88 | 27.26% | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$138,400.00 | 10.9% | 0 | \$0.00 | |
| Total | | 9 | \$1,270,668.88 | 100% | 0 | \$0.00 | |
| 3138WGKT0 | | 2 | \$396,466.61 | 8.15% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$562,304.00 | 11.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$216,000.00 | 4.44% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 6.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$192,000.00 | 3.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$371,850.00 | 7.64% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$183,728.93 | 3.78% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 1 | \$119,240.00 | 2.45% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$136,500.00 | 2.8% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$238,191.66 | 4.89% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$370,340.00 | 7.61% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$168,000.00 | 3.45% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L | 1 | \$269,521.11 | 5.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$151,799.84 | 3.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 3.9% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$384,750.00 | 7.91% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$163,758.39 | 3.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$163,920.00 | 3.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$162,000.00 | 3.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$110,000.00 | 2.26% | 0 | \$0.00 |
| Total | | 28 | \$4,866,370.54 | 100% | 0 | \$0.00 |
| 3138WGKU7 | FIRST INTERSTATE BANK | 4 | \$815,800.00 | 76.29% | 1 | \$226,293.31 |
| | STATE FARM BANK, F.S.B. | 1 | \$253,500.00 | 23.71% | 0 | \$0.00 |
| Total | | 5 | \$1,069,300.00 | 100% | 1 | \$226,293.31 |
| 3138WGKV5 | HOMESTEAD FUNDING CORP. | 1 | \$203,300.00 | 17.7% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$275,000.00 | 23.95% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$670,040.29 | 58.35% | 0 | \$0.00 |

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|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,148,340.29 | 100% | 0 | \$0.00 |
| 3138WGKW3 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$452,600.00 | 0.64% | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$656,000.00 | 0.93% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,570,210.00 | 3.66% | 0 | \$0.00 | |
| | AMERICASH, A CORPORATION | 1 | \$284,050.00 | 0.4% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 1 | \$305,000.00 | 0.43% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$830,000.00 | 1.18% | 0 | \$0.00 | |
| | ARVEST BANK | 2 | \$436,200.00 | 0.62% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$485,000.00 | 0.69% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 2 | \$420,000.00 | 0.6% | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$190,500.00 | 0.27% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 4 | \$1,085,504.00 | 1.54% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,252,000.00 | 1.78% | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$282,900.00 | 0.4% | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$532,700.00 | 0.76% | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$216,000.00 | 0.31% | 0 | \$0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$260,857.17 | 0.37% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$263,000.00 | 0.37% | 0 | \$0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$284,055.54 | 0.4% | 0 | \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$486,183.45 | 0.69% | 0 | \$0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$574,000.00 | 0.82% | 0 | \$0.00 | |
| | CREDIT UNION OF AMERICA | 1 | \$282,736.20 | 0.4% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$190,946.00 | 0.27% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$501,000.00 | 0.71% | 0 | \$0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$403,100.00 | 0.57% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION | 2 | \$458,600.00 | 0.65% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.51% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$283,600.00 | 0.4% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$2,030,000.00 | 2.89% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$455,269.57 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$648,300.00 | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,749,690.00 | 2.49% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$517,500.00 | 0.74% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$208,500.00 | 0.3% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$217,836.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$920,900.00 | 1.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$717,000.00 | 1.02% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$236,600.00 | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$861,869.00 | 1.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$423,000.00 | 0.6% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$198,750.00 | 0.28% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$236,000.00 | 0.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.69% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK | 1 | \$191,200.00 | 0.27% | 0 | \$0.00 |
| HERRING BANK | 1 | \$194,720.00 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$297,300.00 | 0.42% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$258,854.49 | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$262,758.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,639,600.00 | 2.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$200,500.00 | 0.29% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 1 | \$202,300.00 | 0.29% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$340,300.00 | 0.48% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$585,397.89 | 0.83% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$277,500.00 | 0.39% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,238,522.00 | 1.76% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.33% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$280,800.00 | 0.4% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$393,242.24 | 0.56% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$188,100.00 | 0.27% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.32% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$253,562.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,000.00 | 0.28% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$315,400.00 | 0.45% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$230,400.00 | 0.33% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 |
| | O BEE CREDIT UNION | 1 | \$183,833.28 | 0.26% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$208,050.00 | 0.3% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 12 | \$3,862,901.77 | 5.5% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$263,000.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$396,000.00 | 0.56% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$373,066.06 | 0.53% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$231,500.00 | 0.33% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$1,168,274.00 | 1.66% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$208,800.00 | 0.3% | 0 | \$0.00 |

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| | PROVIDENT CREDIT UNION | 4 | \$1,655,000.00 | 2.35% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$274,300.00 | 0.39% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$803,500.00 | 1.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$409,600.00 | 0.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$520,687.59 | 0.74% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$496,000.00 | 0.71% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$426,597.11 | 0.61% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$375,000.00 | 0.53% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$214,700.00 | 0.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$312,110.00 | 0.44% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$236,000.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$417,347.79 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,480,163.95 | 2.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$505,000.00 | 0.72% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$511,400.00 | 0.73% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$207,600.00 | 0.3% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$256,150.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$842,408.00 | 1.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$1,122,500.00 | 1.6% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$1,063,200.00 | 1.51% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 30 | \$6,826,156.82 | 9.71% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$464,646.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$186,300.00 | 0.27% | 0 | \$0.00 |

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| | UW CREDIT UNION | 1 | \$376,600.00 | 0.54% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$211,000.00 | 0.3% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$483,750.00 | 0.69% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$233,605.00 | 0.33% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$552,000.00 | 0.79% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$231,200.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$338,516.95 | 0.51% | 0 | \$0.00 |
| Total | | 255 | \$70,294,077.87 | 100% | 0 | \$0.00 |
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| 3138WGKX1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$241,992.22 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$796,000.00 | 0.53% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$416,415.00 | 0.28% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$423,750.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$220,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$250,944.24 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$570,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICASH.A CORPORATION | 1 | \$317,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$658,053.74 | 0.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$621,688.20 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$208,400.00 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$522,050.00 | 0.35% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC | 1 | \$245,200.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$1,611,100.00 | 1.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$200,800.00 | 0.13% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$254,500.00 | 0.17% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$989,550.00 | 0.66% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$546,000.00 | 0.36% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$482,000.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$235,945.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$413,650.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$211,600.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$271,500.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$723,200.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,340,143.00 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$299,500.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$884,218.00 | 0.59% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$227,700.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$279,920.00 | 0.19% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$211,200.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,261,648.10 | 0.84% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$285,650.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$275,600.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$397,500.00 | 0.26% | 0 | \$0.00 |

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| | COMPASS MORTGAGE,INC,AN ILLINOIS CORPORATION | | | | | |
| | CONCORD MORTGAGE GROUP | 1 | \$328,901.00 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,350,502.82 | 1.56% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$269,600.00 | 0.18% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$579,520.00 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$261,600.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$342,573.35 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$762,867.00 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$966,147.00 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,165,300.00 | 0.77% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$688,750.00 | 0.46% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$600,000.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,072,850.00 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$663,835.19 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$809,620.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,177,000.00 | 0.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$382,700.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT | 1 | \$204,700.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |

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| | FARMERS STATE BANK | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$454,393.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$995,000.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,084,429.00 | 0.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,545,500.00 | 1.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,476,000.00 | 0.98% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$271,700.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$504,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$201,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$259,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$521,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$768,687.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$434,700.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$973,100.00 | 0.65% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$415,199.24 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,755,950.00 | 1.17% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$836,400.00 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$491,800.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$287,200.00 | 0.19% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FLORIDA CAPITAL BANK NA | 1 | \$234,005.44 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$431,728.43 | 0.29% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE, INC. | 1 | \$348,900.00 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$622,381.54 | 0.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$485,300.00 | 0.32% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$293,600.00 | 0.19% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$526,600.00 | 0.35% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$519,350.00 | 0.34% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$477,000.00 | 0.32% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,255,329.00 | 0.83% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,789,191.00 | 2.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$303,750.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$475,000.00 | 0.32% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN | 1 | \$352,241.00 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$230,350.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$493,320.00 | 0.33% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$347,500.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$495,215.46 | 0.33% | 0 | \$0.00 |

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| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$208,219.91 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$438,000.00 | 0.29% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$332,230.50 | 0.22% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$204,650.00 | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$531,000.00 | 0.35% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$517,500.00 | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$945,000.00 | 0.63% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 6 | \$1,808,147.00 | 1.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$1,199,000.00 | 0.8% | 0 | \$0.00 |
| MIDDLEBURG BANK | 1 | \$387,700.00 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$363,000.00 | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$511,065.12 | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$849,700.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$442,400.00 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,897,700.00 | 1.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$230,400.00 | 0.15% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.25% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$238,495.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$224,076.32 | 0.15% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$880,644.00 | 0.58% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$249,916.09 | 0.17% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$212,700.00 | 0.14% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$667,000.00 | 0.44% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$828,000.00 | 0.55% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$427,600.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$348,518.74 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$682,450.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$480,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,047,315.23 | 1.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,780,000.00 | 1.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$223,921.84 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$562,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$694,750.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$201,750.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,715,000.00 | 1.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$970,945.28 | 0.64% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,008,000.00 | 0.67% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$487,000.00 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |

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| | QUALSTAR CREDIT UNION | 1 | \$411,500.00 | 0.27% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$808,750.00 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$452,325.00 | 0.3% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$398,050.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$206,282.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$763,000.00 | 0.51% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$717,500.00 | 0.48% | 0 | \$0.00 |
| | SACU | 1 | \$206,500.00 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$1,131,920.00 | 0.75% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$458,250.00 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$877,900.00 | 0.58% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$240,650.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$288,799.46 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,006,500.00 | 0.67% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$707,318.19 | 0.47% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$219,876.00 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$239,875.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$553,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$363,700.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$220,800.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$370,074.50 | 0.25% | 0 | \$0.00 |

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| | SOUTHSIDE BANK | 1 | \$309,600.00 | 0.21% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,800.00 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$1,553,399.59 | 1.03% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$206,150.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$3,170,657.27 | 2.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$3,158,000.20 | 2.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC SMP M | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 11 | \$3,481,887.77 | 2.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,505,600.00 | 1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,333,500.00 | 0.89% | 0 | \$0.00 |
| | TD BANK, N.A. | 9 | \$2,576,114.03 | 1.71% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$488,000.00 | 0.32% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$219,275.00 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$409,000.00 | 0.27% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$481,839.63 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$672,600.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,217,126.58 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$368,042.87 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |

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| | VALLEY NATIONAL BANK | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$304,105.00 | 0.2% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$513,771.73 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$773,431.04 | 0.51% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$278,850.54 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$233,387.77 | 0.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$511,000.00 | 0.34% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$618,000.00 | 0.41% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$255,750.00 | 0.17% | 0 | \$0.00 |
| Total | | 530 | \$150,568,708.17 | 100% | 0 | \$0.00 |
| 3138WGKY9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$328,200.00 | 0.33% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$260,400.00 | 0.26% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$272,456.00 | 0.27% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$961,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$332,200.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$274,811.45 | 0.27% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$201,625.54 | 0.2% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$540,245.85 | 0.54% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$644,832.72 | 0.64% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$211,650.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$619,000.00 | 0.61% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$592,879.79 | 0.59% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$677,000.00 | 0.67% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$346,200.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,153,050.00 | 1.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,700.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$295,012.06 | 0.29% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$797,000.00 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,919,498.65 | 2.89% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$236,859.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$450,508.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$269,322.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$242,100.00 | 0.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | EECU | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$456,750.00 | 0.45% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$622,400.00 | 0.62% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$227,054.43 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$304,500.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$572,000.00 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,983,850.00 | 1.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$294,784.00 | 0.29% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$351,832.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,044,000.00 | 1.03% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,720,650.00 | 1.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,368,200.00 | 1.36% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$219,100.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$811,655.00 | 0.8% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 |

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| | FIRST REPUBLIC BANK | 2 | \$650,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,650.00 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$541,000.00 | 0.54% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$472,100.00 | 0.47% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$560,000.00 | 0.55% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$703,000.00 | 0.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$201,750.00 | 0.2% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$293,925.22 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$493,896.67 | 0.49% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$207,251.13 | 0.21% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$288,800.00 | 0.29% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$247,700.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$332,800.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,539,808.00 | 2.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$695,395.00 | 0.69% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN BANK - SHAKOPEE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, LLC | 1 | \$314,689.48 | 0.31% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$252,630.00 | 0.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$708,000.00 | 0.7% | 0 | \$0.00 |
| | | 2 | \$467,000.00 | 0.46% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| JMAC LENDING, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$620,000.00 | 0.61% | 0 | \$0.00 | |
| L.E.S. INC. | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$276,900.00 | 0.27% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$356,400.00 | 0.35% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$307,000.00 | 0.3% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$247,150.00 | 0.24% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$236,681.00 | 0.23% | 0 | \$0.00 | |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$254,916.57 | 0.25% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$339,820.32 | 0.34% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$366,750.00 | 0.36% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$635,554.00 | 0.63% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,766,831.78 | 2.74% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | |

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| | MUFG UNION BANK, N.A. | 3 | \$1,040,500.00 | 1.03% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$238,984.28 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$721,750.00 | 0.72% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$274,866.96 | 0.27% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION. | 1 | \$442,000.00 | 0.44% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$387,901.01 | 0.38% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$231,300.00 | 0.23% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$282,169.00 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$325,900.00 | 0.32% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$274,808.13 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$580,000.00 | 0.57% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$439,300.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$860,000.00 | 0.85% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$378,750.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,516,144.34 | 1.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$295,500.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$411,831.82 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,120,200.00 | 1.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$413,505.98 | 0.41% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$713,471.00 | 0.71% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$233,250.00 | 0.23% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$290,700.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$693,396.84 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$458,500.00 | 0.45% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$674,643.00 | 0.67% | 0 | \$0.00 |
| | | 2 | \$765,000.00 | 0.76% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SALAL CREDIT UNION | 1 | \$340,800.00 | 0.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$305,907.42 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$1,017,157.91 | 1.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$731,350.00 | 0.72% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$285,500.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$244,450.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$571,000.00 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING | 1 | \$385,500.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,583,468.05 | 1.57% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$3,769,900.00 | 3.74% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$306,172.10 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$1,076,400.00 | 1.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,484,937.00 | 1.47% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,828,950.00 | 1.81% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$1,296,644.85 | 1.28% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP 236669 | 1 | \$232,810.52 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$320,500.00 | 0.32% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$313,600.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$198,287.56 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | | 3 | \$873,150.00 | 0.87% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$577,700.00 | 0.57% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$206,554.15 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$284,960.00 | 0.28% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$322,600.00 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$291,734.72 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$446,600.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 331 | \$100,920,732.30 | 100% | 0 | \$0.00 |
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| 3138WGKZ6 | ACADEMY MORTGAGE CORPORATION | 2 | \$250,615.00 | 1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$131,814.01 | 0.53% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.53% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$646,251.00 | 2.58% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$385,842.74 | 1.54% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$380,063.26 | 1.52% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$260,172.13 | 1.04% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |

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| | BANK OF AKRON | 1 | \$149,000.00 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF MONTGOMERY CORP | 1 | \$129,624.76 | 0.52% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$386,711.13 | 1.55% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$129,812.69 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$384,100.00 | 1.54% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$124,819.90 | 0.5% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.52% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$510,200.00 | 2.04% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$125,629.85 | 0.5% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$256,713.79 | 1.03% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$146,320.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$137,655.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$126,800.00 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$272,900.00 | 1.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,165.00 | 0.56% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$131,005.00 | 0.52% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$255,586.59 | 1.02% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |

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| FARMINGTON BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$131,775.43 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$254,819.93 | 1.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$255,500.00 | 1.02% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$509,068.46 | 2.04% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,142,222.00 | 4.57% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$130,522.84 | 0.52% | 0 | \$0.00 |
| GECU | 1 | \$126,051.00 | 0.5% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$131,520.20 | 0.53% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$127,974.43 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$256,552.00 | 1.03% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| IDAHO FIRST BANK - COR | 1 | \$125,810.22 | 0.5% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$260,050.00 | 1.04% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$148,825.26 | 0.59% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$257,150.00 | 1.03% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| MARINE BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$382,200.00 | 1.53% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$383,200.00 | 1.53% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |

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| N.A. | | | | | | |
| NATIONS LENDING CORPORATION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$149,150.00 | 0.6% | 0 | \$0.00 | |
| OAK BANK | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,387.34 | 0.59% | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$256,100.00 | 1.02% | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$131,801.19 | 0.53% | 0 | \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$129,607.79 | 0.52% | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$129,712.84 | 0.52% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$131,814.01 | 0.53% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$125,800.00 | 0.5% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$126,350.00 | 0.51% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,359.14 | 0.52% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$129,650.00 | 0.52% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$128,818.24 | 0.52% | 0 | \$0.00 | |
| SAN MATEO CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$125,520.00 | 0.5% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$128,700.00 | 0.51% | 0 | \$0.00 | |
| STATE COLLEGE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$126,300.00 | 0.5% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 6 | \$784,785.25 | 3.14% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 2 | \$259,808.48 | 1.04% | 0 | \$0.00 | |
| TD BANK, N.A. | 5 | \$640,992.68 | 2.56% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$262,607.45 | 1.05% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | |

| | SAVINGS | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$130,800.00 | 0.52% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$254,482.29 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$125,500.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.52% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$124,622.89 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$127,966.20 | 0.51% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$127,785.09 | 0.46% | 0 | \$0.00 |
| Total | | 193 | \$25,012,764.50 | 100% | 0 | \$0.00 |
| 3138WGL28 | FARMINGTON BANK | 1 | \$374,087.99 | 15.65% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 7 | \$1,439,797.59 | 60.23% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 3 | \$576,765.77 | 24.12% | 0 | \$0.00 |
| Total | | 11 | \$2,390,651.35 | 100% | 0 | \$0.00 |
| 3138WGL36 | 1ST MIDAMERICA CREDIT UNION | 2 | \$149,540.00 | 0.38% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$84,048.57 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$311,100.00 | 0.79% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$52,725.60 | 0.13% | 0 | \$0.00 |

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| | ALABAMA ONE CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$74,889.51 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$453,377.91 | 1.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$55,100.00 | 0.14% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$62,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| | AMOCO CU | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$139,950.00 | 0.36% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$69,230.00 | 0.18% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$78,384.35 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$641,826.24 | 1.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$258,600.00 | 0.66% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$72,500.00 | 0.18% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$272,545.00 | 0.69% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$75,700.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$139,900.00 | 0.36% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$222,600.00 | 0.57% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$71,891.07 | 0.18% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$68,400.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$295,902.00 | 0.75% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$76,300.00 | 0.19% | 0 | \$0.00 |
| | | 5 | \$286,000.00 | 0.73% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | | |
| BUSEY BANK | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$67,900.00 | 0.17% | 0 | \$0.00 | |
| CAROLINA ALLIANCE BANK | 1 | \$79,325.00 | 0.2% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$57,400.00 | 0.15% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$83,900.00 | 0.21% | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 1 | \$53,218.13 | 0.14% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 3 | \$224,300.00 | 0.57% | 0 | \$0.00 | |
| CENTREBANK | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$82,350.00 | 0.21% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$232,600.00 | 0.59% | 0 | \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 2 | \$125,300.00 | 0.32% | 0 | \$0.00 | |
| CHEMICAL BANK | 6 | \$385,461.00 | 0.98% | 0 | \$0.00 | |
| CHOICE BANK | 2 | \$141,000.00 | 0.36% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 3 | \$169,027.82 | 0.43% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 | |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$73,835.64 | 0.19% | 0 | \$0.00 | |
| CIVISTA BANK | 2 | \$123,000.00 | 0.31% | 0 | \$0.00 | |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$46,500.00 | 0.12% | 0 | \$0.00 | |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | |
| COMMERCIAL SAVINGS BANK | 1 | \$45,105.00 | 0.11% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$69,350.00 | 0.18% | 0 | \$0.00 | |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$80,885.87 | 0.21% | 0 | \$0.00 | |
| COMMUNITY BANK, NA | 4 | \$223,270.00 | 0.57% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 3 | \$229,849.87 | 0.58% | 0 | \$0.00 | |
| COMMUNITY SOUTH CREDIT UNION | 2 | \$147,800.00 | 0.38% | 0 | \$0.00 | |

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| | COMMUNITYAMERICA CREDIT UNION | 2 | \$152,300.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$79,200.00 | 0.2% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$79,700.00 | 0.2% | 0 | \$0.00 |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$71,477.83 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$60,375.00 | 0.15% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$56,950.00 | 0.14% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$131,959.60 | 0.34% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$65,800.00 | 0.17% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,175.00 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$167,990.79 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$74,887.04 | 0.19% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 3 | \$189,438.59 | 0.48% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$80,025.00 | 0.2% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$80,655.00 | 0.2% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$378,550.00 | 0.96% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION D | 1 | \$67,904.19 | 0.17% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$216,875.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 |

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| | FAMILY SAVINGS CREDIT UNION | 1 | \$67,802.17 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$146,200.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$183,445.16 | 0.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$155,150.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$80,134.37 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$54,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$67,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$71,575.38 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$124,600.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$81,884.46 | 0.21% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$51,300.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$282,689.53 | 0.72% | 0 | \$0.00 |
| | FIRST KINGSPORT CREDIT UNION | 1 | \$73,450.00 | 0.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$50,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$193,173.17 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK D | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$132,100.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$105,960.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$84,550.00 | 0.21% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A. | 9 | \$571,400.00 | 1.45% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$70,800.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$61,200.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$52,923.64 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$84,950.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$346,507.21 | 0.88% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$102,760.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$141,400.00 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$136,850.00 | 0.35% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$303,400.00 | 0.77% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$51,800.00 | 0.13% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$58,805.00 | 0.15% | 0 | \$0.00 |
| GECU | 1 | \$48,250.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$140,840.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$123,250.00 | 0.31% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$162,450.00 | 0.41% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$51,155.00 | 0.13% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE | 1 | \$67,815.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$63,388.00 | 0.16% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 |

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| | HOMEWISSE, INC. | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$52,808.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$234,550.00 | 0.6% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$56,800.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$397,380.00 | 1.01% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$290,600.00 | 0.74% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$251,600.00 | 0.64% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,913.55 | 0.15% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$68,733.00 | 0.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$141,200.00 | 0.36% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$160,648.98 | 0.41% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,250.00 | 0.21% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$68,902.78 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$75,980.39 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$301,486.05 | 0.77% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$230,000.00 | 0.58% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$195,200.00 | 0.5% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$55,519.89 | 0.14% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$100,640.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$159,836.97 | 0.41% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$34,200.00 | 0.09% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 |

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| | MIDFLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$112,125.00 | 0.28% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$78,375.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$227,950.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$212,650.00 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$50,001.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$75,905.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$47,148.81 | 0.12% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$72,750.00 | 0.18% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$83,563.44 | 0.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$76,900.00 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$333,642.29 | 0.85% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$80,655.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.21% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$74,887.04 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$209,500.00 | 0.53% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$353,060.00 | 0.9% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$279,217.24 | 0.71% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$251,000.00 | 0.64% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$46,867.31 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$76,800.00 | 0.2% | 0 | \$0.00 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$163,750.00 | 0.42% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$51,583.00 | 0.13% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$126,900.00 | 0.32% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$158,000.00 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$146,600.00 | 0.37% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 |
| | PS BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$83,125.00 | 0.21% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$143,736.31 | 0.37% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$143,550.00 | 0.36% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$49,590.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$81,452.59 | 0.21% | 0 | \$0.00 |
| | RESMAC INC, A CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$48,450.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$53,865.00 | 0.14% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$154,500.00 | 0.39% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$84,400.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | S&T BANK | 2 | \$115,563.53 | 0.29% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$69,899.14 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$52,960.00 | 0.13% | 0 | \$0.00 |

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| | SECURITY STATE BANK | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$57,918.00 | 0.15% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$133,415.36 | 0.34% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$299,316.09 | 0.76% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$564,650.00 | 1.43% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 2 | \$143,726.65 | 0.37% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$25,600.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$279,000.00 | 0.71% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.21% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$109,100.00 | 0.28% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$139,600.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$257,904.84 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$83,876.25 | 0.21% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$241,750.00 | 0.61% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$130,699.54 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$199,000.00 | 0.51% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$280,570.00 | 0.71% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$75,900.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A. | 15 | \$1,046,890.01 | 2.66% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$122,250.00 | 0.31% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 2 | \$147,902.57 | 0.38% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$186,655.00 | 0.47% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$61,745.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 2 | \$140,807.57 | 0.36% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$76,400.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$70,126.05 | 0.18% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 2 | \$109,380.55 | 0.28% | 0 | \$0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$382,027.90 | 0.97% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$193,125.00 | 0.49% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,600.00 | 0.17% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$67,920.00 | 0.17% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMAPNY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$148,050.00 | 0.38% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$220,100.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$69,898.96 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$342,478.12 | 0.87% | 0 | \$0.00 |
| | UW CREDITI UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$113,600.00 | 0.29% | 0 | \$0.00 |
| | VISION BANK | 1 | \$82,450.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$70,300.00 | 0.18% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 2 | \$135,720.00 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$139,700.00 | 0.35% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$83,125.00 | 0.21% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$79,784.74 | 0.2% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$79,879.51 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$117,144.02 | 0.3% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$60,823.93 | 0.17% | 0 | \$0.00 |
| Total | | 586 | \$39,362,491.68 | 100% | 0 | \$0.00 |
| 3138WGL44 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,417,141.89 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 15 | \$4,718,700.00 | 2.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 75 | \$23,472,365.15 | 10.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 69 | \$23,088,948.07 | 10.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 28 | \$9,106,141.00 | 4.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 190 | \$61,753,853.45 | 27.95% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 43 | \$11,003,817.00 | 4.98% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 13 | \$5,479,649.01 | 2.48% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$594,180.25 | 0.27% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$415,848.94 | 0.19% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$225,600.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 23 | \$7,203,567.00 | 3.26% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$6,095,405.31 | 2.76% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 48 | \$14,712,185.41 | 6.66% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$367,700.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$339,552.27 | 0.15% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$386,250.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 13 | \$4,712,857.00 | 2.13% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$624,638.23 | 0.28% | 0 | \$0.00 |
| | RPM MOARTGAGE, INC. | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 45 | \$15,749,357.48 | 7.13% | 0 | \$0.00 |
| | RPM MORTGAGE. INC. | 1 | \$382,400.00 | 0.17% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 9 | \$2,606,364.07 | 1.18% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$373,500.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 52 | \$15,406,957.96 | 6.97% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 33 | \$10,434,674.36 | 4.73% | 0 | \$0.00 |
| Total | | 685 | \$220,967,653.85 | 100% | 0 | \$0.00 |
| 3138WGL51 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$307,600.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$8,337,690.61 | 3.34% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$857,347.40 | 0.34% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$517,600.00 | 0.21% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION. | 1 | \$219,450.00 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$305,578.41 | 0.12% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$852,750.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$646,045.79 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,087,475.00 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$511,500.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$887,692.00 | 0.36% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$298,500.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$562,905.00 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPORATION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$291,526.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,901,100.00 | 0.76% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 4 | \$1,087,025.00 | 0.43% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 12 | \$3,570,440.32 | 1.43% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,018,643.00 | 0.41% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$211,427.84 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$701,830.00 | 0.28% | 0 | \$0.00 |
| BANK SNB | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 1 | \$231,198.00 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,590,950.00 | 0.64% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$224,625.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$836,200.00 | 0.33% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$336,300.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,026,922.59 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$272,314.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$614,355.00 | 0.25% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$448,600.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$510,500.00 | 0.2% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$683,398.00 | 0.27% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$212,700.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,544,125.00 | 0.62% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$3,382,908.15 | 1.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$295,450.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CBC NATIONAL BANK | 1 | \$415,718.19 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$480,853.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$635,920.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,341,238.91 | 0.94% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$480,600.00 | 0.19% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,952,866.17 | 1.18% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$4,546,293.38 | 1.82% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$339,714.00 | 0.14% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,535,770.00 | 0.61% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$307,585.12 | 0.12% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | CUMD | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$229,760.02 | 0.09% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$388,500.00 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$781,279.08 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD., L.P. | 4 | \$1,338,228.00 | 0.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$212,705.00 | 0.09% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | ELEMENT FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$977,500.00 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,372,150.00 | 0.55% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$508,233.37 | 0.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$992,738.29 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$745,517.00 | 0.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,096,400.00 | 0.44% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$353,661.07 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,067,725.00 | 0.83% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$396,150.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 13 | \$4,234,597.00 | 1.69% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$317,534.00 | 0.13% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | 1 | \$240,450.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,163,159.88 | 1.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$2,817,737.65 | 1.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$674,000.00 | 0.27% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$560,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,074,015.00 | 0.83% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$200,927.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$226,929.80 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,234,500.00 | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 2 | \$904,472.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$802,028.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$544,625.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$212,325.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$278,552.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$828,600.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,853,828.00 | 0.74% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$456,141.83 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,226,200.00 | 0.49% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$711,655.19 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,257,100.00 | 0.5% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$665,550.00 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$282,010.93 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$371,300.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$248,200.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,205,505.00 | 0.88% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 23 | \$6,681,854.27 | 2.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 6 | \$2,157,250.00 | 0.86% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$731,450.00 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$650,900.00 | 0.26% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$213,448.83 | 0.09% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$316,350.00 | 0.13% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,084,010.00 | 0.43% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$615,600.00 | 0.25% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$464,000.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$225,492.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$859,350.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$815,920.00 | 0.33% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$693,750.00 | 0.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,000,696.98 | 0.4% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,059,138.48 | 0.42% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$757,500.00 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LENDIA, INC. | 1 | \$313,557.58 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$328,736.16 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$237,180.09 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$715,000.00 | 0.29% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$2,010,261.00 | 0.8% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$394,354.00 | 0.16% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$296,678.78 | 0.12% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,576,042.00 | 0.63% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$261,150.00 | 0.1% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$415,785.61 | 0.17% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$660,988.99 | 0.26% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$941,250.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONS LIMITED LIABILITY C | | | | | | |
| MLD MORTGAGE, INC. | 1 | \$416,400.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$391,400.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,273,250.00 | 0.51% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 27 | \$7,836,167.00 | 3.13% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,110,620.00 | 0.44% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,013,500.00 | 0.41% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$311,500.00 | 0.12% | 0 | \$0.00 | |
| NBKC BANK | 3 | \$682,550.00 | 0.27% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | |
| NEWLEAF WHOLESALE | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$295,147.27 | 0.12% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,165,977.00 | 0.47% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$561,792.29 | 0.22% | 0 | \$0.00 | |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | |
| ORIGIN BANK | 4 | \$1,075,438.00 | 0.43% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,591,250.00 | 0.64% | 0 | \$0.00 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$210,602.84 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,414,850.00 | 0.57% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$470,900.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$1,143,546.04 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$688,452.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$436,990.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$768,650.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$725,000.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,244,750.00 | 0.5% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,671,343.21 | 0.67% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$501,600.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATIO | 1 | \$347,837.18 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,607,039.00 | 1.44% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$292,154.27 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$310,650.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$527,170.70 | 0.21% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$259,672.00 | 0.1% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$395,209.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$504,200.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$894,699.61 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$263,250.00 | 0.11% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$360,477.18 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$446,500.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$222,689.79 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$548,673.00 | 0.22% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,567,550.00 | 0.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,610,274.87 | 0.64% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$943,745.00 | 0.38% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$734,300.00 | 0.29% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$406,450.04 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$345,523.31 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,236,628.10 | 1.69% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$727,500.00 | 0.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$401,850.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$271,800.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$601,575.00 | 0.24% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$233,932.00 | 0.09% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$240,900.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 6 | \$1,937,885.00 | 0.78% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$4,112,062.54 | 1.64% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$5,098,650.00 | 2.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$735,700.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | | 3 | \$887,600.00 | 0.36% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC. | | | | | |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,717,126.00 | 1.09% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$315,150.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$202,761.21 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$335,250.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$324,100.00 | 0.13% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$445,500.00 | 0.18% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$266,750.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$518,431.15 | 0.21% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$351,862.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$352,761.31 | 0.14% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$591,305.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 |
| | TSM INC., DBA TRISTAR HOME LOANS | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$207,750.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$558,855.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$528,250.00 | 0.21% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$573,886.53 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$616,156.08 | 0.25% | 0 | \$0.00 |

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| | COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,377,793.38 | 0.95% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$434,000.00 | 0.17% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$349,505.03 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,286,148.00 | 0.51% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$768,436.00 | 0.31% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$686,142.00 | 0.27% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$591,200.00 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$471,834.25 | 0.19% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$528,750.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$775,000.00 | 0.31% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$473,600.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$415,899.69 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$251,644.93 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$476,700.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$889,800.00 | 0.32% | 0 | \$0.00 |
| Total | | 814 | \$249,986,526.67 | 100% | 0 | \$0.00 |
| 3138WGL69 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | | 26 | \$8,751,361.61 | 3.49% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ACCESS NATIONAL MORTGAGE ADIVISON OF ACCESS NATIONAL | 1 | \$347,199.03 | 0.14% | 0 | \$0.00 | |
| ACHIEVA CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| ADVISORS CAPITAL, INC. (22348) | 1 | \$411,650.00 | 0.16% | 0 | \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 2 | \$688,000.00 | 0.27% | 0 | \$0.00 | |
| ALPHA MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. | 1 | \$256,454.09 | 0.1% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$301,438.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$220,940.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A C | 1 | \$206,553.07 | 0.08% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,207,600.00 | 0.48% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$353,300.00 | 0.14% | 0 | \$0.00 | |
| AMERICAN MORTGAGE ADVISERS, INC | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 10 | \$3,985,205.00 | 1.59% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$300,085.99 | 0.12% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$291,578.53 | 0.12% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. | 2 | \$432,200.00 | 0.17% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$849,675.00 | 0.34% | 0 | \$0.00 | |
| AMERIS BANK | 1 | \$369,750.00 | 0.15% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$657,600.00 | 0.26% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | |
| ARVEST BANK | 2 | \$517,920.00 | 0.21% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,182,235.25 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,526,000.00 | 0.61% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$852,000.00 | 0.34% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 12 | \$4,190,050.00 | 1.67% | 0 | \$0.00 |
| | BANK 34, A CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$359,200.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$459,050.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$893,140.47 | 0.36% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$477,209.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$314,910.00 | 0.13% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,020,869.00 | 0.81% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,677,063.79 | 0.67% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$615,931.69 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$304,589.16 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$750,425.49 | 0.3% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$481,300.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$948,936.81 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,599,699.43 | 0.64% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$217,900.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,581,300.00 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$204,570.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$2,578,000.00 | 1.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$723,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$426,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$521,173.00 | 0.21% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,755,557.81 | 1.1% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$877,656.07 | 0.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$214,896.78 | 0.09% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$524,689.96 | 0.21% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$543,522.26 | 0.22% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,060,300.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$608,700.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$4,534,865.94 | 1.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$879,950.00 | 0.35% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,592,875.00 | 0.64% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,900.00 | 0.1% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$234,469.17 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$1,894,523.13 | 0.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$588,957.00 | 0.24% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$324,800.00 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$312,075.00 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$205,890.94 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,785,927.00 | 0.71% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$944,600.00 | 0.38% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$305,200.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,386,824.40 | 0.95% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$219,682.45 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,779,596.82 | 1.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 15 | \$4,319,289.00 | 1.72% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$235,490.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$861,889.00 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 21 | \$5,843,177.15 | 2.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE | 6 | \$1,819,075.00 | 0.73% | 0 | \$0.00 |

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| | LLC | | | | | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$244,530.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,718,400.00 | 0.69% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,630,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$237,172.79 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$310,314.05 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,489,259.00 | 0.59% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,381,020.00 | 0.95% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$598,945.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,763,510.00 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$408,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$212,850.00 | 0.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$473,738.13 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$249,375.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$907,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,928,538.48 | 0.77% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,168,735.68 | 0.47% | 0 | \$0.00 |
| | FLORIDA BANK OF COMMERCE | 1 | \$251,910.00 | 0.1% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$255,647.30 | 0.1% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |

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| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$903,576.31 | 0.36% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$950,600.00 | 0.38% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$417,310.00 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$562,500.00 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA | 1 | \$267,639.00 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$847,504.00 | 0.34% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$235,659.97 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$740,000.00 | 0.3% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$513,205.00 | 0.2% | 0 | \$0.00 |
| | HomeBank | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. | 16 | \$4,470,893.00 | 1.78% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAG | 4 | \$1,280,500.00 | 0.51% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,229,796.00 | 0.49% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$203,725.21 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$286,800.00 | 0.11% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$223,080.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,950,841.42 | 0.78% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$486,358.69 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$264,200.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,084,200.00 | 0.43% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JORDAN WEST COMPANIES LTD | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$567,429.36 | 0.23% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$565,619.65 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC. - C | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$662,768.00 | 0.26% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$232,600.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$567,605.00 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$397,100.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,756,400.00 | 0.7% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$974,625.00 | 0.39% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,852.19 | 0.17% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$488,000.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$724,400.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,101,399.00 | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$445,453.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$668,400.00 | 0.27% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$547,100.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$233,640.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,465,225.00 | 0.58% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTON COMMUNITY BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,537,654.06 | 0.61% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$584,000.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 23 | \$7,950,396.49 | 3.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$592,500.00 | 0.24% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | MY MORTGAGE STORE LLC | 1 | \$291,606.67 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$247,151.27 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,207,097.12 | 0.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$724,959.00 | 0.29% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$744,200.00 | 0.3% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$820,200.00 | 0.33% | 0 | \$0.00 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | NORCOM MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$409,422.32 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$985,500.00 | 0.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$282,600.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$967,000.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,177,210.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$334,567.04 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$507,905.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$2,446,604.31 | 0.98% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$430,794.56 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$840,000.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$869,997.32 | 0.35% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$369,550.00 | 0.15% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$206,428.59 | 0.08% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$336,300.00 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,549,754.00 | 0.62% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$600,326.83 | 0.24% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$205,669.39 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,367,108.00 | 1.74% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$297,200.00 | 0.12% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$301,725.00 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$337,024.39 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$245,185.00 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$442,700.00 | 0.18% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$298,597.24 | 0.12% | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$562,350.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$587,969.48 | 0.23% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$379,200.00 | 0.15% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$661,790.00 | 0.26% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$499,311.13 | 0.2% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,191,950.00 | 0.48% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$957,000.00 | 0.38% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |

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| | CREDIT UN | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$239,676.72 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$714,509.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,321,016.46 | 1.72% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$874,900.00 | 0.35% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$382,050.00 | 0.15% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$257,400.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 5 | \$1,655,357.00 | 0.66% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$874,315.61 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$948,450.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 20 | \$6,541,791.00 | 2.61% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,339,611.00 | 0.53% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$875,000.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$4,032,772.00 | 1.61% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$731,108.66 | 0.29% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$616,750.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$226,480.43 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$320,625.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$344,047.69 | 0.14% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$306,413.28 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF FORT SMITH | | | | | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$409,920.00 | 0.16% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 3 | \$772,575.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$752,920.00 | 0.3% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$575,250.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$232,186.82 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,189,606.21 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$367,688.51 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$492,250.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$606,050.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$524,453.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$455,200.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$853,605.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WEST GATE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$282,859.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$634,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 813 | \$250,513,349.48 | 100% | 0 | \$0.00 |
| 3138WGL77 | ACADEMY MORTGAGE CORPORATION | 30 | \$8,688,869.41 | 3.48% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$249,669.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED FINANCIAL GROUP | 2 | \$676,899.18 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$220,107.00 | 0.09% | 0 | \$0.00 |
| | AIMBANK | 1 | \$286,700.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$389,462.68 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$324,300.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$740,244.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,393,200.00 | 0.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$988,700.00 | 0.4% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$560,405.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,384,228.39 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 12 | \$3,527,270.00 | 1.41% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$513,191.80 | 0.21% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK OF THE CASCADES | 3 | \$858,124.01 | 0.34% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,000,559.12 | 0.4% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$360,525.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,489,352.52 | 0.6% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$737,100.00 | 0.29% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$539,056.25 | 0.22% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,533,000.00 | 0.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC | 1 | \$254,656.51 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION | 1 | \$405,413.98 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,655,000.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,941,521.43 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$938,000.00 | 0.38% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$336,500.00 | 0.13% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$275,490.00 | 0.11% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$405,200.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$541,707.92 | 0.22% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$351,050.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$2,502,619.34 | 1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,551,750.00 | 0.62% | 0 | \$0.00 |
| | CENDERA FUNDING,INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$389,973.99 | 0.16% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,237,485.25 | 0.5% | 0 | \$0.00 |

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| | CHARLES RIVER BANK | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,482,681.69 | 1.39% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$226,372.00 | 0.09% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$268,422.00 | 0.11% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$258,900.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$534,850.00 | 0.21% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$507,626.24 | 0.2% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$251,910.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,206,782.22 | 0.48% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$407,437.89 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 18 | \$5,218,465.47 | 2.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$587,063.00 | 0.23% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$937,326.00 | 0.37% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,694,799.00 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$2,038,787.00 | 0.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$388,810.00 | 0.16% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$236,600.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,010,200.00 | 0.4% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,391,953.00 | 0.56% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ENVOY MORTGAGE, LTD | 3 | \$1,136,800.00 | 0.45% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$572,800.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$968,402.21 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$313,068.08 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,440,200.00 | 0.58% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,292,200.00 | 0.92% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$3,705,065.00 | 1.48% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,231,309.56 | 0.89% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$370,986.55 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 15 | \$5,438,647.27 | 2.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,679,220.00 | 0.67% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$700,563.06 | 0.28% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$656,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,015,897.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,065,250.00 | 0.43% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$272,958.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,867,909.74 | 0.75% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,573,900.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$995,328.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$544,410.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$204,725.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,545,100.00 | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$975,674.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$761,342.71 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$936,000.00 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$432,200.00 | 0.17% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,106,748.00 | 0.44% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$1,082,750.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,263,670.00 | 0.51% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$454,125.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$253,493.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$595,965.00 | 0.24% | 0 | \$0.00 |
| HARTFORD FINANCIAL | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$234,521.71 | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 4 | \$1,016,106.07 | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$294,750.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$976,000.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$6,541,577.00 | 2.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$1,023,840.00 | 0.41% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMETOWN LENDERS, LLC | 1 | \$209,710.68 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$676,760.63 | 0.27% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,369,850.00 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$579,920.00 | 0.23% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$365,766.89 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$203,712.56 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,426,650.00 | 0.57% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$910,000.00 | 0.36% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$485,087.23 | 0.19% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$271,387.08 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | KRKABOB INCORPORATED (20961) | 1 | \$287,761.86 | 0.12% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$635,400.00 | 0.25% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$235,475.14 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,122,164.08 | 0.45% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$2,496,975.00 | 1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$307,950.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,348,400.00 | 0.54% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$237,205.00 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,611,248.00 | 0.64% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC. | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$936,171.71 | 0.37% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| MERIDIAN BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$588,000.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$339,150.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$348,844.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,288,300.00 | 0.52% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$305,550.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$484,610.68 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,575,200.00 | 0.63% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$5,646,488.00 | 2.26% | 1 | \$231,710.22 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$519,750.00 | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$242,672.68 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,195,720.00 | 0.48% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$485,900.00 | 0.19% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| NUDGE FUNDING,LLC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$544,200.00 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$278,465.00 | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$877,000.00 | 0.35% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,016,000.00 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$233,800.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,060,400.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$850,487.87 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$888,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$351,400.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$224,364.87 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$454,700.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$238,066.49 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$2,049,292.35 | 0.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$281,371.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,169,840.79 | 1.27% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$572,395.00 | 0.23% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$321,070.56 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | RAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$287,500.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$474,300.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$247,253.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$324,312.55 | 0.13% | 0 | \$0.00 |
| | | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |

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| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | | | | | | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,100,132.00 | 0.44% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$269,349.95 | 0.11% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 1 | \$502,550.00 | 0.2% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | |
| S&T BANK | 1 | \$295,312.00 | 0.12% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 2 | \$643,862.00 | 0.26% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$400,800.00 | 0.16% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$580,400.00 | 0.23% | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| SAN MATEO CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 11 | \$3,658,525.73 | 1.46% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$662,150.00 | 0.26% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 3 | \$856,000.00 | 0.34% | 0 | \$0.00 | |
| SHEA MORTGAGE INC. | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$7,093,337.67 | 2.84% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$655,600.00 | 0.26% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$581,827.21 | 0.23% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$319,248.00 | 0.13% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 6 | \$2,304,130.00 | 0.92% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$330,050.00 | 0.13% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | |
| STATE STREET BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 6 | \$1,656,693.32 | 0.66% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 23 | \$7,836,477.00 | 3.13% | 0 | \$0.00 | |
| SUMMIT BANK & TRUST | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 1 | \$457,500.00 | 0.18% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 5 | \$1,423,460.00 | 0.57% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | |

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| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,368,215.00 | 0.95% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$355,509.52 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A. | 8 | \$2,095,762.37 | 0.84% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$292,100.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$214,536.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$279,775.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$289,900.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$374,612.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$259,282.31 | 0.1% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,652,920.00 | 0.66% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$743,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$527,200.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,781,103.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$222,230.25 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$678,875.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK TRUST AND CO. | 1 | \$503,500.00 | 0.2% | 0 | \$0.00 |

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| | UNIWYO FCU | 1 | \$201,727.90 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 2 | \$450,200.00 | 0.18% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$747,133.29 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$885,700.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$226,005.00 | 0.09% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$371,100.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$243,663.84 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$449,126.52 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$632,100.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 801 | \$249,985,958.57 | 100% | 1 | \$231,710.22 |
| 3138WGL85 | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,016,500.00 | 0.2% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 55 | \$17,362,480.78 | 3.48% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$622,905.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,900.00 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$369,490.24 | 0.07% | 0 | \$0.00 |

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| | AFFILIATED BANK | 2 | \$702,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$639,320.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$237,664.66 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$320,500.00 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$674,136.35 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$330,485.69 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$624,676.30 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$452,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$545,900.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE | 1 | \$307,250.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$393,250.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$296,767.18 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 17 | \$5,930,395.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$674,480.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$638,350.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$935,950.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$288,400.00 | 0.06% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$212,300.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,795,389.97 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,343,500.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,257,620.81 | 0.25% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$2,060,800.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 17 | \$5,699,376.18 | 1.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$532,298.12 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$351,200.00 | 0.07% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$326,800.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 9 | \$3,033,891.00 | 0.61% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,616,500.00 | 0.32% | 0 | \$0.00 |
| | BANK SNB | 2 | \$601,923.67 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$628,500.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$326,250.00 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$3,565,625.00 | 0.71% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$952,800.00 | 0.19% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$264,600.00 | 0.05% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,517,701.16 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$248,600.00 | 0.05% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF ALBUQUERQUE | | | | | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$512,610.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$314,965.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,610,000.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,995,350.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$3,460,419.03 | 0.69% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$344,691.00 | 0.07% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$269,411.26 | 0.05% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | \$378,400.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,316,250.00 | 0.46% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$3,433,900.00 | 0.69% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,136,000.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$284,999.00 | 0.06% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$626,208.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$212,900.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$296,500.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$547,900.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,411,350.00 | 0.28% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 22 | \$6,966,127.43 | 1.4% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$309,153.92 | 0.06% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO | 1 | \$287,792.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |

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| | CITIZENS FIRST BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$211,600.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$584,350.57 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$201,779.00 | 0.04% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$352,387.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$492,800.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,740,490.00 | 0.75% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$335,350.00 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$794,986.92 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 6 | \$2,121,350.00 | 0.43% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$413,557.97 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$690,913.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNIT | 1 | \$256,512.00 | 0.05% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$428,000.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 21 | \$6,646,718.09 | 1.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$507,500.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 4 | \$1,007,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$606,817.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$493,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$259,162.45 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC. | 1 | \$293,594.95 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE INS., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$321,600.00 | 0.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,330.00 | 0.05% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$339,520.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,631,300.45 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$3,570,952.86 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,885,172.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$366,609.00 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$279,872.50 | 0.06% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$284,100.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$569,600.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$623,500.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$657,500.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$284,400.00 | 0.06% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$425,013.63 | 0.09% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$649,615.61 | 0.13% | 0 | \$0.00 |
| | EECU | 2 | \$593,400.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$583,796.68 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$547,750.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$953,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | \$604,675.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$344,500.00 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,500.00 | 0.08% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$306,367.71 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,089,523.86 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$331,550.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$277,492.16 | 0.06% | 0 | \$0.00 |
| | | 14 | \$3,971,740.00 | 0.8% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| EVOLVE BANK & TRUST | 3 | \$733,312.00 | 0.15% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,211,325.00 | 0.84% | 0 | \$0.00 | |
| FARMERS BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | |
| FARMERS STATE BANK OF WAUPACA | 1 | \$204,904.34 | 0.04% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$345,800.00 | 0.07% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 18 | \$5,478,655.00 | 1.1% | 0 | \$0.00 | |
| FC LENDING, LTD. | 2 | \$619,559.00 | 0.12% | 0 | \$0.00 | |
| FIDELITY BANK | 6 | \$1,451,700.00 | 0.29% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,773,492.45 | 0.96% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 29 | \$9,981,599.27 | 2% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,605,958.00 | 0.32% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$365,234.66 | 0.07% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$224,675.82 | 0.05% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$236,900.00 | 0.05% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,104,171.88 | 0.42% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 14 | \$4,488,800.00 | 0.9% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$583,823.00 | 0.12% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, LLC - COR | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$3,147,076.20 | 0.63% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 6 | \$1,678,490.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$560,500.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$248,900.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,177,800.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$338,773.29 | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$361,200.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$666,400.00 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS CORPORATION | 1 | \$372,500.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$260,640.41 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$334,798.41 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,951,480.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$334,517.33 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$3,387,174.00 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,202,835.30 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$344,100.00 | 0.07% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,530,400.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$749,925.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,546,543.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$343,988.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$755,288.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$4,452,614.00 | 0.89% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$299,999.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,034,300.00 | 0.21% | 0 | \$0.00 |
| GO DIRECT LENDERS INC | 1 | \$380,700.00 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,017,000.00 | 0.2% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$259,350.00 | 0.05% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$374,060.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$456,550.00 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$369,200.00 | 0.07% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$515,500.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$379,900.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$869,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$693,300.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$537,990.00 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$299,700.00 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$857,498.10 | 0.17% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$305,100.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$389,800.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,211,600.00 | 0.24% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$247,658.32 | 0.05% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$539,999.60 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,009,543.70 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 38 | \$12,593,212.00 | 2.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 6 | \$2,032,600.00 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$416,398.11 | 0.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$660,600.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN BANK - JORDAN | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 |
| | HOMETOWN BANK - LE SUEUR | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$606,400.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$388,550.00 | 0.08% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$413,416.67 | 0.08% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 2 | \$440,900.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$675,000.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | INTERBANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$238,997.28 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$220,346.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$209,475.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$818,446.15 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,585,750.00 | 0.32% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$406,950.00 | 0.08% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC. | 1 | \$555,233.98 | 0.11% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$207,005.00 | 0.04% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$234,890.28 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$296,200.47 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,468,550.00 | 0.29% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$607,800.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$3,180,344.44 | 0.64% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$235,250.00 | 0.05% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$269,550.00 | 0.05% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$938,750.00 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$360,100.00 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,599,400.00 | 0.32% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 2 | \$528,658.53 | 0.11% | 0 | \$0.00 |

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| | LOGIX FEDERAL CREDIT UNION | 1 | \$428,800.00 | 0.09% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$210,702.69 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 11 | \$3,276,813.00 | 0.66% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK AND TRUST CO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MARKET PLACE HOME MORTGAGE LLC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$578,184.19 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$3,590,759.31 | 0.72% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$311,125.00 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,124,200.00 | 0.23% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 4 | \$1,343,375.00 | 0.27% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 6 | \$2,089,103.00 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,727,346.00 | 0.35% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$580,807.00 | 0.12% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$405,600.00 | 0.08% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA COPRORATION | 1 | \$335,276.93 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SEVICES LLC | 1 | \$235,350.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,646,200.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 |

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| | MORTGAGE OPTIONS, INC. | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$337,155.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$2,035,383.00 | 0.41% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$225,282.13 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$592,700.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,253,500.00 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$365,690.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 37 | \$11,766,555.99 | 2.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$522,800.00 | 0.1% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$237,165.37 | 0.05% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$767,200.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$267,824.69 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$864,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$710,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$2,288,641.59 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,001,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$302,782.27 | 0.06% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$848,198.34 | 0.17% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 4 | \$1,238,000.00 | 0.25% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$339,920.00 | 0.07% | 0 | \$0.00 |
| | NFM INC | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$745,300.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,159,750.00 | 0.23% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 |

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| | NORTHPOINTE BANK | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$645,000.00 | 0.13% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$326,241.00 | 0.07% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$592,500.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,974,028.00 | 0.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,519,800.00 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$264,634.90 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$536,000.00 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$521,130.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$304,740.00 | 0.06% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$492,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$2,036,881.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,106,956.41 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$4,942,170.00 | 0.99% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$801,900.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 12 | \$3,844,481.24 | 0.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$306,800.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$246,192.93 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PINNACLE MORTGAGE INC | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$976,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,857,800.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,625,650.10 | 0.53% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES INC | 1 | \$350,100.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 11 | \$4,433,632.00 | 0.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$855,900.00 | 0.17% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$253,900.00 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$722,253.14 | 0.14% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 20 | \$6,195,117.28 | 1.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$705,899.00 | 0.14% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$511,000.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$751,763.03 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$903,800.00 | 0.18% | 0 | \$0.00 |
| | RCB BANK | 2 | \$825,500.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,232,688.29 | 0.25% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,100,949.96 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,769,500.00 | 0.35% | 0 | \$0.00 |
| | RIGHT START MORTGAGE., INC., A CALIFORNIA CORPORATION | 1 | \$243,115.55 | 0.05% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$895,679.00 | 0.18% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$259,625.39 | 0.05% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$333,500.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ROYAL PACIFIC FUNDING CORP | 2 | \$679,400.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$420,500.00 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$294,405.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$689,518.10 | 0.14% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$713,200.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$283,590.81 | 0.06% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$2,229,871.35 | 0.45% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$243,678.69 | 0.05% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,502.92 | 0.07% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$716,600.00 | 0.14% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$489,610.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$763,167.48 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,582,699.01 | 0.32% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$398,953.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$1,599,500.00 | 0.32% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC | 1 | \$274,823.46 | 0.06% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$299,500.00 | 0.06% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$9,680,482.22 | 1.94% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$271,608.10 | 0.05% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 5 | \$1,769,085.00 | 0.35% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$436,700.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 3 | \$916,634.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$602,053.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,659,136.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 2 | \$483,056.65 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$382,891.42 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$260,100.00 | 0.05% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$463,300.00 | 0.09% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$488,850.00 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$319,300.00 | 0.06% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$947,750.00 | 0.19% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 8 | \$2,533,746.00 | 0.51% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$342,475.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$612,500.00 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$646,250.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 23 | \$7,275,776.51 | 1.46% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 32 | \$10,698,794.00 | 2.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 9 | \$2,621,363.80 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$318,290.74 | 0.06% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPNAY A CORPORATON | 1 | \$314,546.14 | 0.06% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC. | 8 | \$2,713,340.00 | 0.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 26 | \$7,912,444.00 | 1.59% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$295,983.00 | 0.06% | 0 | \$0.00 |
| | SYNERGY FEDERAL CU | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,486,610.00 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$2,126,481.66 | 0.43% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$202,450.69 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$287,600.00 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$541,100.00 | 0.11% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$257,400.00 | 0.05% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. SUBCHAPTER S CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$275,845.57 | 0.06% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$370,665.16 | 0.07% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$276,300.00 | 0.06% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$766,550.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$339,820.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$348,750.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$330,400.00 | 0.07% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$352,742.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,743,738.57 | 0.35% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$724,913.00 | 0.15% | 0 | \$0.00 |
| | | 6 | \$1,919,305.00 | 0.38% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$780,762.82 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$4,755,294.18 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,058,539.58 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$458,550.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 2 | \$458,420.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$629,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$585,910.00 | 0.12% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$475,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$643,500.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$776,362.15 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$415,720.00 | 0.08% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$259,648.77 | 0.05% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$2,067,161.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,343,156.00 | 0.27% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$1,587,850.00 | 0.32% | 0 | \$0.00 |
| | W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABLITY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$472,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$242,150.00 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 2 | \$563,251.28 | 0.11% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$377,954.65 | 0.08% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$462,950.00 | 0.09% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$310,571.53 | 0.06% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$217,499.92 | 0.04% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$255,639.30 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 2 | \$486,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 1,556 | \$499,100,805.27 | 100% | 0 | \$0.00 |
| 3138WGL93 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,902,629.00 | 2.36% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$242,158.31 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$754,590.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$381,235.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$348,300.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO., INC. | 1 | \$304,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |

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| | AMERICAN FINANCE HOUSE LARIBA | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$597,675.43 | 0.24% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$717,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$655,405.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$599,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,983,829.07 | 0.79% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$407,937.20 | 0.16% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$361,365.12 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$531,200.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$272,010.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$493,820.09 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$993,508.77 | 0.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$256,620.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 13 | \$4,733,212.00 | 1.89% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$340,200.00 | 0.14% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,278,000.00 | 0.51% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,672,075.00 | 0.67% | 0 | \$0.00 |
| BAY EQUITY LLC | 10 | \$3,493,250.00 | 1.4% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$992,250.00 | 0.4% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$432,900.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$648,480.59 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$684,200.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,059,700.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$441,500.00 | 0.18% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| CAPITAL BANK,N.A A NATIONAL BANK | 1 | \$489,324.91 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,396,300.00 | 0.56% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$2,029,500.00 | 0.81% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,080,305.00 | 0.43% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$393,300.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$893,500.00 | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,885,622.00 | 1.15% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTF LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |

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| | CMG MORTGAGE INC | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,433,446.00 | 0.57% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$462,362.11 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$235,343.30 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 6 | \$1,854,300.00 | 0.74% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$702,250.00 | 0.28% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$294,900.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$4,655,413.52 | 1.86% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$551,050.00 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$335,515.88 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$496,310.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$269,851.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$525,036.83 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$379,995.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$557,000.00 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$512,255.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$689,766.00 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$238,678.06 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$727,600.00 | 0.29% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$296,300.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$201,631.31 | 0.08% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$407,496.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,175,425.94 | 1.27% | 0 | \$0.00 |

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| | FAIRWINDS CREDIT UNION | 1 | \$224,458.29 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$278,322.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 11 | \$3,053,493.00 | 1.22% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,458,366.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,339,210.11 | 0.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 18 | \$6,425,104.55 | 2.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,121,160.00 | 0.45% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,391,650.00 | 0.56% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$220,196.21 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$350,903.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,632,935.00 | 0.65% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$685,875.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$675,009.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$434,681.22 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. DBA | 1 | \$362,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,629,465.00 | 0.65% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$663,347.85 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$362,900.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$260,080.10 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$933,594.00 | 0.37% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,293,249.00 | 0.52% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,789,955.00 | 0.72% | 0 | \$0.00 |
| GO DIRECT LENDERS INC | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$639,350.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATON | 1 | \$228,144.00 | 0.09% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$718,620.00 | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$314,650.00 | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$318,393.69 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$6,455,394.00 | 2.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4 | \$1,688,592.68 | 0.68% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| HONOR BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,637,178.00 | 0.65% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$236,683.49 | 0.09% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 |

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| | INTERCAP LENDING INC., A CORPORATION | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$995,000.00 | 0.4% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$501,750.00 | 0.2% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$244,662.46 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$468,800.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$392,795.00 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 6 | \$2,197,550.00 | 0.88% | 0 | \$0.00 |
| | MADISON COUNTY COMMUNITY BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$363,632.00 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$211,220.98 | 0.08% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$396,113.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,182,150.00 | 0.87% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$857,000.00 | 0.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$664,250.00 | 0.27% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$512,695.00 | 0.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$362,500.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$354,900.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES. LLC | 1 | \$396,552.91 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$958,905.00 | 0.38% | 1 | \$290,283.59 |

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| | MORTGAGE MASTER SERVICE CORPORATION (12451) | 1 | \$456,600.74 | 0.18% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$609,532.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$975,987.89 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 26 | \$8,297,994.00 | 3.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$722,400.00 | 0.29% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$511,200.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$583,120.40 | 0.23% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,267,900.00 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,045,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,604,460.00 | 0.64% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$395,100.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$738,800.00 | 0.3% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$212,215.22 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$847,700.00 | 0.34% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$303,781.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$263,628.02 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,038,438.00 | 0.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$211,056.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$246,762.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$791,072.92 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$213,691.66 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$766,050.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$402,032.85 | 0.16% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA | | | | | | |
| PARKSIDE LENDING LLC | 6 | \$2,262,300.00 | 0.9% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | |
| PENN COMMUNITY BANK | 3 | \$956,162.22 | 0.38% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,255,950.00 | 0.5% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 6 | \$1,917,231.73 | 0.77% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$322,650.00 | 0.13% | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$491,352.11 | 0.2% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 7 | \$2,218,450.00 | 0.89% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$2,057,900.00 | 0.82% | 0 | \$0.00 | |
| PRAIRIE STATE BANK AND TRUST | 2 | \$449,311.43 | 0.18% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$722,152.00 | 0.29% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$261,142.00 | 0.1% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$265,913.14 | 0.11% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,896,980.00 | 2.36% | 0 | \$0.00 | |
| R P FUNDING INC. | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | |
| RANLIFE, INC. | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 | |
| RED RIVER BANK, A CORPORATION | 1 | \$217,360.00 | 0.09% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 | |
| RENASANT BANK | 6 | \$1,805,417.06 | 0.72% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | |
| | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | RMR FINANCIAL | 1 | \$344,700.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$382,400.00 | 0.15% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | S&T BANK | 1 | \$380,570.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,339,000.00 | 0.54% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,000,900.00 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$660,250.00 | 0.26% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$350,010.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,425,200.00 | 0.57% | 0 | \$0.00 |
| | SECURE MORTGAGE COMPANY - COR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$370,800.00 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$995,902.00 | 0.4% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$619,146.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$6,525,483.13 | 2.61% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$773,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$705,375.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,190,400.00 | 0.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$316,363.01 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,907,770.96 | 0.76% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 24 | \$7,917,350.00 | 3.17% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$329,535.03 | 0.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$421,518.46 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,302,453.62 | 0.52% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,809,603.48 | 0.72% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$469,710.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$1,390,522.51 | 0.56% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | \$327,872.38 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$558,150.00 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$621,069.00 | 0.25% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$381,219.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$257,050.00 | 0.1% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$294,422.81 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$439,920.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,568,284.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,382,346.87 | 0.55% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$344,850.00 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$828,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | VALLEY WEST MORTGAGE | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$763,235.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$507,256.00 | 0.2% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$426,400.00 | 0.17% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$732,000.00 | 0.29% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$221,893.87 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$353,472.56 | 0.14% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$1,019,694.21 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$832,248.36 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$362,500.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$261,398.07 | 0.05% | 0 | \$0.00 |
| Total | | 753 | \$249,987,663.25 | 100% | 1 | \$290,283.59 |
| 3138WGLA0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,756,385.00 | 2.76% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$183,950.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$187,729.13 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$372,800.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$194,962.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$554,979.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$183,400.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$363,200.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$384,800.00 | 0.38% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$194,300.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$930,620.29 | 0.93% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,210.00 | 0.18% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$743,600.00 | 0.74% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 8 | \$1,497,530.00 | 1.5% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$359,950.00 | 0.36% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$749,300.00 | 0.75% | 0 | \$0.00 |
| | BANK SNB | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$742,800.00 | 0.74% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$360,405.00 | 0.36% | 0 | \$0.00 |
| | BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$734,400.00 | 0.73% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$381,000.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$177,175.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$359,800.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 1 | \$177,030.00 | 0.18% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$196,760.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$544,250.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | | |
| CASHCALL MORTGAGE | 4 | \$759,500.00 | 0.76% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 1 | \$191,635.62 | 0.19% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$378,250.00 | 0.38% | 0 | \$0.00 | |
| CENTRAL BANK OF THE OZARKS | 1 | \$177,900.00 | 0.18% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$734,054.00 | 0.73% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$186,170.00 | 0.19% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$360,774.00 | 0.36% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$183,680.05 | 0.18% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$377,250.00 | 0.38% | 0 | \$0.00 | |
| CONCORD MORTGAGE GROUP | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,920.00 | 0.18% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,303,863.36 | 1.3% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK & TRUST | 1 | \$186,431.00 | 0.19% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$190,261.00 | 0.19% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$371,600.00 | 0.37% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$371,079.70 | 0.37% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$184,980.00 | 0.18% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$375,600.00 | 0.38% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 5 | \$919,221.56 | 0.92% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$937,150.00 | 0.94% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$184,900.00 | 0.18% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 2 | \$379,000.00 | 0.38% | 0 | \$0.00 | |

| MORTGAGE | | | | | | |
|---|---|----------------|-------|---|--------|--|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 5 | \$900,950.00 | 0.9% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$195,695.00 | 0.2% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$359,920.00 | 0.36% | 0 | \$0.00 | |
| EXCHANGE BANK OF MISSOURI | 1 | \$196,185.75 | 0.2% | 0 | \$0.00 | |
| F&B ACQUITION GROUP, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$920,150.00 | 0.92% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 2 | \$374,389.39 | 0.37% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$1,138,655.00 | 1.14% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,113,182.85 | 1.11% | 0 | \$0.00 | |
| FIDELITY BANK WF | 1 | \$176,998.94 | 0.18% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$178,723.15 | 0.18% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 6 | \$1,116,290.00 | 1.12% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$912,553.42 | 0.91% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST BANK | 2 | \$375,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$183,900.00 | 0.18% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$564,000.00 | 0.56% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$189,586.00 | 0.19% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$375,850.00 | 0.38% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$371,550.00 | 0.37% | 0 | \$0.00 | |
| FIRST FIDELITY BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$180,639.36 | 0.18% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$374,400.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$188,900.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$190,450.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$554,900.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$555,500.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$199,075.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$379,700.00 | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$388,405.00 | 0.39% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$181,830.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$191,729.47 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$175,752.02 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,283,691.52 | 1.28% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,134,696.00 | 1.13% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$376,913.00 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$189,451.57 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | 2 | \$388,215.04 | 0.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | |
| HILLS BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$187,837.77 | 0.19% | 0 | \$0.00 | |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$2,191,888.00 | 2.19% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$389,900.00 | 0.39% | 0 | \$0.00 | |
| HOMEFIELD CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$186,609.00 | 0.19% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$375,250.00 | 0.38% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 2 | \$359,360.00 | 0.36% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$181,460.00 | 0.18% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$721,140.00 | 0.72% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$373,755.00 | 0.37% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$192,375.00 | 0.19% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$366,743.53 | 0.37% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$193,491.00 | 0.19% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$379,000.00 | 0.38% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 1 | \$191,928.36 | 0.19% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$182,148.70 | 0.18% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$197,400.00 | 0.2% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$193,700.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY | 1 | \$193,985.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$370,250.00 | 0.37% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$177,880.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | MERRTIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$174,494.86 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$193,903.90 | 0.19% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$748,620.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$752,787.00 | 0.75% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$197,950.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$2,430,258.00 | 2.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$188,900.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$186,492.71 | 0.19% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$179,399.07 | 0.18% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$556,350.00 | 0.56% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC. | 1 | \$180,156.45 | 0.18% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$373,799.00 | 0.37% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$174,753.42 | 0.17% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$368,500.00 | 0.37% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$185,155.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$181,896.51 | 0.18% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$185,100.00 | 0.19% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$351,865.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$353,200.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,465.46 | 0.18% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$175,700.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$550,660.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME QITY INC A TENNESSEE CORPORATION | 1 | \$192,300.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$174,030.47 | 0.17% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$175,800.00 | 0.18% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$191,729.47 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$550,000.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$196,700.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$741,755.00 | 0.74% | 0 | \$0.00 |

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| | PUBLIC SERVICE CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC. | 6 | \$1,132,400.00 | 1.13% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$194,150.00 | 0.19% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$179,740.19 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$548,763.16 | 0.55% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$197,038.54 | 0.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$187,866.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$554,245.67 | 0.55% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$184,713.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$771,275.00 | 0.77% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$357,650.00 | 0.36% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$369,750.00 | 0.37% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$179,949.82 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$374,654.00 | 0.37% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$178,747.79 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$183,746.50 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,096,451.36 | 1.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,323,100.00 | 1.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$564,725.24 | 0.56% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$548,755.00 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$565,525.20 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$749,000.00 | 0.75% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$357,097.26 | 0.36% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT | 3 | \$555,450.00 | 0.56% | 0 | \$0.00 |

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| | UNION | | | | | |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$555,000.00 | 0.56% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC. | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$558,200.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$728,535.85 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$387,600.00 | 0.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$764,021.65 | 0.76% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$187,729.13 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$537,658.23 | 0.54% | 0 | \$0.00 |
| | Unavailable | 1 | \$189,905.00 | 0.03% | 0 | \$0.00 |
| Total | | 539 | \$99,995,581.47 | 100% | 0 | \$0.00 |
| 3138WGLB8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |

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| | 1ST FINANCIAL, INC., A CORPORATION | | | | | |
| | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$468,750.00 | 0.05% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 6 | \$2,092,837.29 | 0.2% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$230,330.00 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$340,470.00 | 0.03% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$259,438.00 | 0.03% | 0 | \$0.00 |
| | A & D MORTGAGE, LLC | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 |
| | ABT | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 95 | \$26,717,248.26 | 2.6% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$410,225.42 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$354,122.34 | 0.03% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$235,800.00 | 0.02% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 4 | \$962,780.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 3 | \$943,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 9 | \$2,728,207.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$263,500.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$695,950.00 | 0.07% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$624,787.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$274,428.00 | 0.03% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$305,562.00 | 0.03% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$587,100.00 | 0.06% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$326,400.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$239,677.95 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$291,579.28 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$839,716.88 | 0.08% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$321,440.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 17 | \$5,681,080.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$1,216,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$2,018,950.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 39 | \$13,840,920.57 | 1.35% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$313,277.44 | 0.03% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,260,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$310,920.00 | 0.03% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$339,531.57 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,074,400.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$511,650.00 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 9 | \$2,709,044.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,323,500.00 | 0.13% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$647,000.00 | 0.06% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$964,079.74 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,775,760.00 | 0.17% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$262,800.00 | 0.03% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 2 | \$523,600.00 | 0.05% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$336,550.00 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,419,947.53 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$356,310.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$619,500.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 12 | \$3,240,813.22 | 0.32% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$204,300.00 | 0.02% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 11 | \$3,419,034.00 | 0.33% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$250,500.00 | 0.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 42 | \$13,856,161.28 | 1.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$708,510.77 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$215,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND | 6 | \$1,484,825.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND ATIMA | 1 | \$386,196.00 | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,151,750.00 | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF LANCASTER | 2 | \$405,600.00 | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE MORTGAGE | 1 | \$260,100.00 | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$226,350.00 | 0.02% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$1,025,950.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 4 | \$865,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$602,964.89 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 22 | \$6,091,360.00 | 0.59% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$482,963.83 | 0.05% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$501,000.00 | 0.05% | 0 | \$0.00 |
| BANNER BANK | 8 | \$2,128,925.00 | 0.21% | 0 | \$0.00 |
| BARR GROUP, INC. | 2 | \$452,000.00 | 0.04% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$200,160.00 | 0.02% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$797,600.00 | 0.08% | 0 | \$0.00 |
| BAY EQUITY HOME LOANS, ISAOA / ATIMA | 1 | \$319,600.00 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC | 27 | \$8,600,898.00 | 0.84% | 0 | \$0.00 |
| BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE | 1 | \$221,850.00 | 0.02% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 2 | \$420,147.93 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,500.00 | 0.02% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 2 | \$646,875.00 | 0.06% | 0 | \$0.00 |
| BELEM SERVICING LLC | 1 | \$487,500.00 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 11 | \$2,917,572.44 | 0.28% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$450,755.49 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BEVERLY HANKS MORTGAGE SERVICES, INC, AN AGENT FOR GUARANTY | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$295,200.00 | 0.03% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 2 | \$607,705.00 | 0.06% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$404,454.45 | 0.04% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$263,500.00 | 0.03% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25261) | 1 | \$276,600.89 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 2 | \$805,835.92 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 24 | \$6,798,735.41 | 0.66% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$1,161,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$366,300.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$282,625.00 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$582,628.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$1,174,712.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$774,410.00 | 0.08% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 6 | \$1,730,753.00 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$959,478.67 | 0.09% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$293,687.00 | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$451,300.00 | 0.04% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$224,900.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$252,900.00 | 0.02% | 0 | \$0.00 |
| | 30 | \$8,157,736.00 | 0.79% | 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. | 2 | \$497,277.00 | 0.05% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO. | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 3 | \$858,500.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 13 | \$3,578,940.00 | 0.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$207,050.00 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$227,692.88 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$319,449.00 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 4 | \$1,032,334.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$306,600.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$287,100.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$913,850.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,070,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$224,182.00 | 0.02% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 9 | \$3,324,250.00 | 0.32% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$512,000.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 53 | \$15,381,127.25 | 1.5% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$244,292.82 | 0.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$279,840.00 | 0.03% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | \$923,500.00 | 0.09% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$209,556.00 | 0.02% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$588,685.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$628,500.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$302,400.00 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$7,395,244.00 | 0.72% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$245,800.00 | 0.02% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$506,315.00 | 0.05% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$203,412.99 | 0.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, | 2 | \$485,955.79 | 0.05% | 0 | \$0.00 |

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| A DIVISION OF COLONIAL SAVINGS, | | | | | | |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$380,250.00 | 0.04% | 0 | \$0.00 | |
| COMMERCE BANK | 2 | \$484,200.00 | 0.05% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 8 | \$3,314,450.00 | 0.32% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$706,280.00 | 0.07% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$938,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | |
| COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$361,693.11 | 0.04% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$786,000.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 8 | \$2,462,264.00 | 0.24% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$1,404,200.00 | 0.14% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 3 | \$754,600.00 | 0.07% | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 69 | \$19,493,056.53 | 1.9% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 3 | \$978,200.00 | 0.1% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$255,847.03 | 0.02% | 0 | \$0.00 | |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$330,570.00 | 0.03% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$483,700.00 | 0.05% | 0 | \$0.00 | |
| CREDIT UNION OF NEW JERSEY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$351,920.00 | 0.03% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,107,878.00 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 21 | \$6,464,673.81 | 0.63% | 0 | \$0.00 | |
| CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORP | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | |
| CUMD | 2 | \$480,133.00 | 0.05% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 | |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 5 | \$1,322,020.00 | 0.13% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$305,250.00 | 0.03% | 0 | \$0.00 | |

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| DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORNIA CORPORAT | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$269,211.56 | 0.03% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$778,020.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 14 | \$3,411,355.60 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 25 | \$7,374,475.69 | 0.72% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$1,951,669.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 6 | \$1,969,993.84 | 0.19% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$250,900.00 | 0.02% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 2 | \$638,000.00 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 5 | \$1,535,500.00 | 0.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 3 | \$844,218.20 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,620,722.00 | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CROAP. | 1 | \$203,600.00 | 0.02% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,418.31 | 0.02% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$212,915.00 | 0.02% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$209,300.00 | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| ECU MORTGAGE LLC | 1 | \$355,110.00 | 0.03% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 2 | \$451,050.00 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 16 | \$4,915,445.00 | 0.48% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,472,920.00 | 0.14% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$468,850.00 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 8 | \$2,468,460.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. (45206) | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. (72511) | 1 | \$213,655.00 | 0.02% | 0 | \$0.00 |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 2 | \$802,485.67 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$229,183.81 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 2 | \$491,750.00 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$310,600.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDIND LLC. | 1 | \$560,304.43 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$596,600.00 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA | 1 | \$288,552.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,927,372.79 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 5 | \$1,318,973.98 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 22 | \$6,515,460.00 | 0.63% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 10 | \$2,645,274.00 | 0.26% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$209,979.96 | 0.02% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| F & M BANK | 1 | \$281,913.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$8,554,027.86 | 0.83% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$466,852.77 | 0.05% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$372,788.00 | 0.04% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$208,698.87 | 0.02% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$262,200.00 | 0.03% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$289,000.00 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 49 | \$14,398,425.00 | 1.4% | 0 | \$0.00 |
| FC LENDING, LTD. | 2 | \$770,653.00 | 0.07% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$214,200.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK | 9 | \$2,363,019.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 33 | \$9,694,315.88 | 0.94% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 72 | \$23,770,609.35 | 2.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 34 | \$9,370,316.00 | 0.91% | 0 | \$0.00 |

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| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$230,365.00 | 0.02% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$381,900.00 | 0.04% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$815,372.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$253,700.00 | 0.02% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,434,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$508,792.00 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 24 | \$7,346,998.00 | 0.71% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$650,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$658,830.00 | 0.06% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST EQUITY HOME LOAN, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$214,605.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$421,600.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$815,403.23 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$885,871.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$235,800.00 | 0.02% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$343,900.00 | 0.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,056,950.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 22 | \$7,056,154.00 | 0.69% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORRPOATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1 | \$202,300.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$450,500.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | FIRST INTERNATIONAL BANK & TRUST | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$1,610,534.85 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$3,013,286.00 | 0.29% | 1 | \$353,025.08 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$273,642.56 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$229,400.00 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$5,296,694.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$736,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$207,120.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 3 | \$1,000,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,128,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$235,600.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$539,191.80 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES | 1 | \$212,940.78 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP. CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST OKLAHOMA BANK | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$1,291,587.15 | 0.13% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$443,800.00 | 0.04% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$805,986.74 | 0.08% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$227,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$333,589.76 | 0.03% | 0 | \$0.00 |
| | | 1 | \$381,224.05 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| FIRST STATE BANK | 4 | \$1,137,281.23 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$450,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,051,077.88 | 0.2% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 21 | \$5,425,339.00 | 0.53% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$812,390.85 | 0.08% | 0 | \$0.00 | |
| FIRSTBANK | 3 | \$887,387.75 | 0.09% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$225,800.00 | 0.02% | 0 | \$0.00 | |
| FIRSTRUST BANK | 13 | \$4,018,720.00 | 0.39% | 0 | \$0.00 | |
| FLORIDA BANK OF COMMERCE | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | |
| FM HOME LOANS, LLC | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$231,800.00 | 0.02% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$208,389.73 | 0.02% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 11 | \$2,957,788.85 | 0.29% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 4 | \$1,065,200.00 | 0.1% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION (13045) | 1 | \$507,830.38 | 0.05% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 28 | \$7,456,400.77 | 0.72% | 0 | \$0.00 | |
| GECU | 1 | \$268,827.00 | 0.03% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$371,510.13 | 0.04% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC NAN ARIZONA LIABILITY COMPANY, AN ARI | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 2 | \$428,750.00 | 0.04% | 0 | \$0.00 | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 | |
| GMFS, LLC | 11 | \$3,016,502.00 | 0.29% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,286,600.00 | 0.13% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.04% | 0 | \$0.00 | |
| | 1 | \$363,000.00 | 0.04% | 0 | \$0.00 | |

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| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE W MORTGAGE INC DBA | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 2 | \$580,250.00 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$207,700.31 | 0.02% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$286,336.96 | 0.03% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 4 | \$1,014,300.00 | 0.1% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$581,000.00 | 0.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$826,977.30 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,121,500.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,113,545.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$426,900.00 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,532,742.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$517,100.95 | 0.05% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$297,080.83 | 0.03% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$846,000.00 | 0.08% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.06% | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$552,965.00 | 0.05% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$227,905.00 | 0.02% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| | HERITAGE FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,234,551.85 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$575,400.00 | 0.06% | 0 | \$0.00 |
| | HIGHLAND BANK | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$366,118.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$210,715.78 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$700,500.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$228,720.00 | 0.02% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,999,300.00 | 0.19% | 0 | \$0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$201,072.00 | 0.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 87 | \$25,609,430.32 | 2.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 12 | \$3,888,425.57 | 0.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$1,700,288.00 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$1,448,201.29 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$201,330.00 | 0.02% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$1,095,950.00 | 0.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$293,206.51 | 0.03% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$1,013,200.00 | 0.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$524,378.50 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,456,795.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$796,131.00 | 0.08% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$202,350.00 | 0.02% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$1,769,693.48 | 0.17% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST MUTUAL MORTGAGE LLC | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$235,626.63 | 0.02% | 0 | \$0.00 |

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| | INTERCITY STATE BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$274,612.53 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$486,850.00 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,528,055.67 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,629.57 | 0.03% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$230,143.64 | 0.02% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,537,390.50 | 0.15% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,776,879.00 | 0.27% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC. | 2 | \$885,515.88 | 0.09% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$373,000.00 | 0.04% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$286,400.00 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 11 | \$4,609,918.68 | 0.45% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.03% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$332,600.00 | 0.03% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,800.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$542,438.00 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$389,000.00 | 0.04% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$916,000.00 | 0.09% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$326,116.00 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$351,600.00 | 0.03% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$254,546.82 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$638,119.63 | 0.06% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,374,708.23 | 0.13% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$578,900.00 | 0.06% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$356,000.00 | 0.03% | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$2,256,532.85 | 0.22% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 |
| | LEGACY BANK | 2 | \$444,100.00 | 0.04% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 3 | \$977,400.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$712,000.00 | 0.07% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LHM FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$915,600.00 | 0.09% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$442,500.00 | 0.04% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$259,450.00 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 2 | \$609,500.00 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$475,578.97 | 0.05% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$666,250.00 | 0.06% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$978,200.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 29 | \$8,999,928.00 | 0.87% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - AUSTIN | 1 | \$349,942.00 | 0.03% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$612,500.00 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC - COR | 2 | \$704,700.00 | 0.07% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$3,661,272.00 | 0.36% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 13 | \$3,929,404.48 | 0.38% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$584,105.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$643,000.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2 | \$445,325.00 | 0.04% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$527,952.46 | 0.05% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | METRO CREDIT UNION | 2 | \$529,000.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$205,700.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 7 | \$2,831,421.71 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$1,737,215.00 | 0.17% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$267,300.00 | 0.03% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$208,050.00 | 0.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$504,500.00 | 0.05% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$202,071.22 | 0.02% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,052,600.00 | 0.1% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$259,300.00 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$532,699.65 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$597,750.00 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$298,778.43 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$294,750.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$230,850.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$277,200.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$228,300.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$2,336,215.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$450,498.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGENETWORK | 13 | \$4,859,711.79 | 0.47% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$705,010.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 15 | \$5,038,566.00 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 109 | \$32,801,337.97 | 3.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$1,034,150.00 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$264,692.97 | 0.03% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$210,400.00 | 0.02% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$687,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MULBERRY STREET MORTGAGE GROUP, | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$497,100.00 | 0.05% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$209,500.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 4 | \$1,116,060.76 | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$489,705.02 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,597,250.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,172,615.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 6 | \$2,321,355.93 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 6 | \$1,952,075.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 10 | \$2,910,636.00 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,761,624.00 | 0.17% | 0 | \$0.00 |
| NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$896,500.00 | 0.09% | 0 | \$0.00 |
| NEVADA MORTGAGE INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| NEVADA STATE BANK | 2 | \$432,000.00 | 0.04% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 4 | \$1,132,500.00 | 0.11% | 0 | \$0.00 |
| NEWLEAF WHOLESALE | 1 | \$329,000.00 | 0.03% | 0 | \$0.00 |
| NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$466,057.02 | 0.05% | 0 | \$0.00 |
| NFM INC | 1 | \$238,450.00 | 0.02% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$466,200.00 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP. | 11 | \$3,281,200.00 | 0.32% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 1 | \$244,627.00 | 0.02% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 2 | \$537,000.00 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$496,250.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$331,521.65 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| NORTHEAST EQUITABLE MORTGAGE LLC | | | | | | |
| NORTHPOINTE BANK | 2 | \$711,648.68 | 0.07% | 0 | \$0.00 | |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$560,000.00 | 0.05% | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$678,320.00 | 0.07% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$199,730.60 | 0.02% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | |
| NUDGE FUNDING,LLC | 1 | \$207,117.00 | 0.02% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$246,050.00 | 0.02% | 0 | \$0.00 | |
| NUVISION FCU | 4 | \$1,225,100.00 | 0.12% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 20 | \$6,153,566.00 | 0.6% | 0 | \$0.00 | |
| OCEANFRONT MORTGAGE INC | 1 | \$370,500.00 | 0.04% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$255,600.00 | 0.02% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 4 | \$1,073,296.32 | 0.1% | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | |
| OPES ADVISORS INC., A CALIFORNIA CORPORATION | 1 | \$252,152.12 | 0.02% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 1 | \$313,750.00 | 0.03% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 3 | \$900,600.00 | 0.09% | 0 | \$0.00 | |
| ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$1,073,000.00 | 0.1% | 0 | \$0.00 | |
| ORIGIN BANK | 6 | \$1,706,227.00 | 0.17% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | |
| ORRSTOWN BANK | 3 | \$740,866.00 | 0.07% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$576,000.00 | 0.06% | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 2 | \$651,101.71 | 0.06% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 11 | \$3,828,823.36 | 0.37% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$462,807.92 | 0.04% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$2,471,090.00 | 0.24% | 0 | \$0.00 | |
| PARAMOUNT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$346,511.08 | 0.03% | 0 | \$0.00 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$581,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$259,900.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,383,036.66 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 36 | \$11,943,906.00 | 1.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 10 | \$2,919,305.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES CREDIT UNIN | 1 | \$368,100.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 21 | \$6,114,825.41 | 0.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$1,057,695.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$2,019,066.28 | 0.2% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$370,540.00 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$203,213.87 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$553,964.04 | 0.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$284,500.00 | 0.03% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$513,000.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 20 | \$5,442,329.10 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 15 | \$4,430,287.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$322,905.00 | 0.03% | 0 | \$0.00 |

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| | POLICE & FIRE FEDERAL CREDIT UNION | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$227,250.00 | 0.02% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$710,345.00 | 0.07% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 2 | \$467,500.00 | 0.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$283,955.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 13 | \$3,632,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$241,200.00 | 0.02% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 4 | \$984,250.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 2 | \$907,111.48 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$525,255.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$204,300.00 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE & INVESTMENT | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$370,465.46 | 0.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 51 | \$14,154,939.33 | 1.38% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$290,733.57 | 0.03% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,834,231.00 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$206,610.00 | 0.02% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$366,500.00 | 0.04% | 0 | \$0.00 |
| | QUARRY CITY SAVIGS & LOAN ASSOCIATI | 1 | \$414,402.06 | 0.04% | 0 | \$0.00 |
| | R P FUNDING INC. | 6 | \$1,479,255.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$626,600.00 | 0.06% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | RANLIFE, INC. | 5 | \$1,591,721.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RED RIVER BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 8 | \$2,332,850.00 | 0.23% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$366,959.00 | 0.04% | 0 | \$0.00 |
| RENASANT BANK | 15 | \$3,998,964.86 | 0.39% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 5 | \$1,362,200.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 3 | \$977,328.50 | 0.1% | 0 | \$0.00 |
| RESMAC INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$343,963.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS INC, CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$546,250.00 | 0.05% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$323,533.17 | 0.03% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$446,000.00 | 0.04% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 6 | \$1,882,490.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$651,471.83 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$326,149.00 | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$374,500.00 | 0.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 5 | \$1,724,191.28 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$395,500.00 | 0.04% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$2,038,389.00 | 0.2% | 0 | \$0.00 |
| S&T BANK | 1 | \$245,314.00 | 0.02% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$614,700.00 | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION | 6 | \$1,588,283.23 | 0.15% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$526,225.00 | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$3,529,575.00 | 0.34% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.03% | 0 | \$0.00 |

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| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$885,800.00 | 0.09% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 2 | \$575,000.00 | 0.06% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 17 | \$4,214,937.36 | 0.41% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$792,556.91 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 3 | \$823,550.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,334,618.88 | 0.32% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$415,848.94 | 0.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,559,520.62 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$349,900.00 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 11 | \$2,927,531.00 | 0.28% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$214,700.00 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$736,655.57 | 0.07% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$233,628.87 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 77 | \$27,424,965.08 | 2.67% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 3 | \$1,045,950.00 | 0.1% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$356,000.00 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 11 | \$3,478,218.00 | 0.34% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$221,324.00 | 0.02% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$667,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$232,700.00 | 0.02% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 6 | \$1,684,005.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 10 | \$2,951,095.16 | 0.29% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SOUTH STATE BANK | 10 | \$2,610,775.00 | 0.25% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$426,800.00 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$623,800.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 18 | \$6,026,633.00 | 0.59% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 13 | \$3,125,412.51 | 0.3% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$212,400.00 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$456,800.00 | 0.04% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$227,753.37 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 27 | \$7,664,627.96 | 0.75% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 92 | \$29,699,086.03 | 2.89% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$532,000.00 | 0.05% | 0 | \$0.00 |
| | STRATEGIC INFORMATION RESOURCES | 1 | \$355,300.00 | 0.03% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$367,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$294,075.68 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 9 | \$2,165,656.69 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK | 1 | \$497,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$2,018,500.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 48 | \$13,710,617.57 | 1.33% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$242,329.25 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$447,000.00 | 0.04% | 0 | \$0.00 |
| | TALON LOANS LLC | 1 | \$292,600.00 | 0.03% | 0 | \$0.00 |
| | TD BANK, N.A. | 27 | \$7,607,027.94 | 0.74% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGAE CO. | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |

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| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$262,289.00 | 0.03% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 3 | \$732,040.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$1,158,750.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$352,500.00 | 0.03% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$567,500.00 | 0.06% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$769,410.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$505,951.75 | 0.05% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$228,700.00 | 0.02% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$272,416.00 | 0.03% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$313,799.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 5 | \$1,231,000.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$270,383.73 | 0.03% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$775,600.00 | 0.08% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$761,000.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$422,417.22 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 3 | \$742,478.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,913,600.00 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,568,577.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$359,550.00 | 0.03% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINANC | 1 | \$204,155.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 4 | \$953,800.00 | 0.09% | 0 | \$0.00 |

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| | TRAVERSE CITY STATE BANK | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$740,825.00 | 0.07% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$266,750.00 | 0.03% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$205,855.38 | 0.02% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$233,100.00 | 0.02% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$845,637.00 | 0.08% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$311,350.00 | 0.03% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC - COR | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,721,025.00 | 0.26% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$326,250.00 | 0.03% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$288,750.00 | 0.03% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$294,096.97 | 0.03% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$488,340.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 16 | \$4,822,354.08 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,749,775.11 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,494,932.94 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 44 | \$13,352,364.53 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,437,497.31 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$458,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$2,503,162.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$203,700.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$639,600.00 | 0.06% | 0 | \$0.00 |

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| US MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.03% | 0 | \$0.00 |
| USE CREDIT UNION | 3 | \$1,223,423.67 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.07% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$608,370.00 | 0.06% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$766,500.00 | 0.07% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$208,800.00 | 0.02% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,577,300.00 | 0.15% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 3 | \$666,155.00 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 16 | \$4,501,207.00 | 0.44% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 9 | \$2,727,671.00 | 0.27% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 |
| VERSATILE MORTGAGE LLC | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$233,500.00 | 0.02% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$203,406.51 | 0.02% | 0 | \$0.00 |
| VIRGINIA NATIONAL BANK | 1 | \$224,955.00 | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$214,300.00 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 9 | \$2,878,256.92 | 0.28% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$251,650.00 | 0.02% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA | 1 | \$348,519.17 | 0.03% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1 | \$538,400.00 | 0.05% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$397,500.00 | 0.04% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$658,196.59 | 0.06% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$714,750.00 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$626,425.49 | 0.06% | 0 | \$0.00 |
| WESBANCO BANK INC. | 1 | \$200,243.74 | 0.02% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$249,415.12 | 0.02% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$464,950.00 | 0.05% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$265,954.00 | 0.03% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$598,394.69 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$848,839.00 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 4 | \$1,128,652.12 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$437,400.00 | 0.04% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$248,181.56 | 0.02% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$637,950.17 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 11 | \$3,493,038.00 | 0.34% | 0 | \$0.00 |
| | YNB BANK | 1 | \$219,600.00 | 0.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$223,400.00 | 0.26% | 0 | \$0.00 |
| Total | | 3,470 | \$1,028,589,056.38 | 100% | 1 | \$353,025.08 |
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| 3138WGLC6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,035,000.00 | 0.21% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 63 | \$19,017,655.49 | 3.8% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$632,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$370,200.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,338,361.00 | 0.27% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$293,500.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$607,665.94 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$233,677.61 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,456,700.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$1,801,161.23 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 16 | \$5,041,167.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$830,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$500,650.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,393,058.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$280,120.63 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$507,500.00 | 0.1% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORPORATION | 1 | \$267,100.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$263,150.00 | 0.05% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$893,621.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,068,171.16 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,299,622.48 | 0.26% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$1,843,760.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 28 | \$9,157,407.68 | 1.83% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$284,607.35 | 0.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$321,556.37 | 0.06% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,186,076.17 | 0.24% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$619,400.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$398,400.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,300,000.00 | 0.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$822,000.00 | 0.16% | 0 | \$0.00 |

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| BANNER BANK | 4 | \$994,000.00 | 0.2% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$2,694,450.00 | 0.54% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$921,800.00 | 0.18% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$496,500.00 | 0.1% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$253,450.00 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,955,700.00 | 0.39% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$270,248.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$580,700.00 | 0.12% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$218,800.00 | 0.04% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$309,750.00 | 0.06% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$415,490.00 | 0.08% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$5,798,198.02 | 1.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$687,025.00 | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$494,500.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 6 | \$1,812,974.00 | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$513,200.00 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |

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| | CENTRAL BANK | 2 | \$567,625.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$203,750.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$928,995.70 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$246,900.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 21 | \$7,007,597.03 | 1.4% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$291,500.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$235,682.11 | 0.05% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$206,460.17 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$281,470.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$231,830.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,379,055.98 | 0.68% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$260,625.00 | 0.05% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$292,600.00 | 0.06% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$282,150.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$241,274.56 | 0.05% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,288,270.00 | 0.26% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$245,609.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,075,850.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,149,854.20 | 0.23% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |

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| | COORS CREDIT UNION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 32 | \$10,460,256.03 | 2.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 |
| | CP ORIGINATIONS, LTD. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,156,544.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,186,620.00 | 0.44% | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 2 | \$1,086,080.00 | 0.22% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$203,225.88 | 0.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$356,508.15 | 0.07% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$271,800.00 | 0.05% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$570,703.82 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$225,625.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,132,059.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,912,103.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$247,535.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$421,524.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$3,023,807.91 | 0.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$2,097,372.36 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 5 | \$1,932,328.33 | 0.39% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$548,410.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$254,996.00 | 0.05% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$884,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$270,200.00 | 0.05% | 0 | \$0.00 |

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| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | | | | | | |
| ELEVATIONS CREDIT UNION | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 3 | \$694,775.00 | 0.14% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 7 | \$2,369,691.80 | 0.47% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 2 | \$594,447.92 | 0.12% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 | |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY. | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$444,000.00 | 0.09% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$211,202.00 | 0.04% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$564,171.74 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 4 | \$1,283,023.87 | 0.26% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 13 | \$4,163,143.00 | 0.83% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$821,100.00 | 0.16% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$7,199,737.71 | 1.44% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$310,574.00 | 0.06% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$239,337.51 | 0.05% | 0 | \$0.00 | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$210,975.00 | 0.04% | 0 | \$0.00 | |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$217,977.00 | 0.04% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 26 | \$7,753,086.61 | 1.55% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$652,500.00 | 0.13% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,554,561.57 | 0.91% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 48 | \$16,176,839.12 | 3.23% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 23 | \$6,539,394.50 | 1.31% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$780,500.00 | 0.16% | 0 | \$0.00 | |
| | 2 | \$672,187.35 | 0.13% | 0 | \$0.00 | |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$601,100.00 | 0.12% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$435,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 12 | \$3,766,292.00 | 0.75% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$215,414.00 | 0.04% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$526,300.00 | 0.11% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST FEDERAL BANK F.S.B. | 1 | \$248,549.30 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,162,050.00 | 0.23% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$246,905.00 | 0.05% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,093,250.00 | 0.42% | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$237,944.05 | 0.05% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$1,282,100.00 | 0.26% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$263,625.00 | 0.05% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$899,743.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$594,919.49 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,381,382.00 | 0.28% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$378,100.00 | 0.08% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | |
| | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | |

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| FIRST SAVINGS MORTGAGE CORPORATION | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION. | 1 | \$416,250.00 | 0.08% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,841,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,025,531.00 | 0.2% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,160,340.56 | 0.43% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$377,800.00 | 0.08% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 10 | \$3,091,250.00 | 0.62% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$225,625.00 | 0.05% | 0 | \$0.00 | |
| FM HOME LOANS, LLC - COR | 1 | \$202,227.23 | 0.04% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,167,336.79 | 0.23% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 3 | \$955,600.00 | 0.19% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$3,634,104.00 | 0.73% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$403,700.00 | 0.08% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$464,023.81 | 0.09% | 0 | \$0.00 | |
| GEORGIA BANKING COMPANY | 1 | \$200,417.22 | 0.04% | 0 | \$0.00 | |
| GMFS, LLC | 4 | \$1,144,200.00 | 0.23% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$233,750.00 | 0.05% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$394,171.19 | 0.08% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$609,500.00 | 0.12% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | |
| GSB MORTGAGE, INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 2 | \$471,794.00 | 0.09% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$928,681.18 | 0.19% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | |
| HARVARD SAVINGS BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | |

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| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$721,050.00 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$877,762.27 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$219,983.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$510,400.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$461,250.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$316,582.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$234,270.00 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,377,030.00 | 0.28% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | HOME BANK | 2 | \$585,491.13 | 0.12% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 43 | \$15,085,163.52 | 3.01% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 8 | \$2,596,730.00 | 0.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$601,500.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$249,390.16 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$907,800.00 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$904,959.55 | 0.18% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$420,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$587,381.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$873,800.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$223,740.00 | 0.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$211,701.29 | 0.04% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$322,050.00 | 0.06% | 0 | \$0.00 |
| | INTERCOUNTY MORTGAGE NETWORK CORP. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | | 3 | \$1,130,000.00 | 0.23% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | |
| | INVESTORS HOME MORTGAGE | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$315,300.00 | 0.06% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC. | 2 | \$654,000.00 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$320,200.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$698,000.00 | 0.14% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$307,490.00 | 0.06% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 2 | \$509,311.72 | 0.1% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$223,691.38 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$211,800.00 | 0.04% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$282,900.00 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$777,051.69 | 0.16% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC. | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$541,750.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. | 7 | \$2,312,350.28 | 0.46% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$569,665.06 | 0.11% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$578,722.31 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$539,000.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$248,407.29 | 0.05% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$518,400.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$352,750.00 | 0.07% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$664,000.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$2,244,850.00 | 0.45% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | MAJESTIC MORTGAGE CORPORATION | 1 | \$311,920.00 | 0.06% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 |
| | MARINE BANK AND TRUST CO | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,058,385.73 | 0.21% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$324,800.00 | 0.06% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$4,008,770.00 | 0.8% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 9 | \$2,764,747.40 | 0.55% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$497,220.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$557,650.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LL, A MASSACHUSETTS LIMITED LIA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$521,581.39 | 0.1% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$264,850.25 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$783,000.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$489,555.00 | 0.1% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$401,379.00 | 0.08% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$535,261.53 | 0.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$250,900.00 | 0.05% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST | 1 | \$369,490.20 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$818,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDING GROUP LLC | 1 | \$428,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$475,910.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,067,570.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,782,987.89 | 0.56% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$979,015.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 52 | \$15,344,977.97 | 3.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,087,550.00 | 0.22% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$335,200.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MUFG UNION BANK, N.A. | 1 | \$324,562.22 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$313,966.84 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$617,633.26 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,902,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,508,400.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING,LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$1,257,700.00 | 0.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$399,200.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$240,459.00 | 0.05% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 3 | \$812,000.00 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$664,143.40 | 0.13% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$288,252.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,435.43 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$258,532.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$209,710.68 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$497,250.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 13 | \$4,388,451.00 | 0.88% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,234,190.00 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$281,583.19 | 0.06% | 0 | \$0.00 |
| | | 1 | \$275,400.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ORANGE COUNTY & APOS; S CREDIT UNION | | | | | |
| | ORIGIN BANK | 4 | \$1,095,600.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$221,880.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$843,900.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$521,738.05 | 0.1% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,799,555.00 | 0.56% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$202,701.46 | 0.04% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,477,645.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 12 | \$4,292,873.28 | 0.86% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$242,155.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 4 | \$1,062,400.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,710,750.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$3,334,535.78 | 0.67% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$241,651.32 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$613,492.00 | 0.12% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$613,250.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,024,855.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 2 | \$616,619.00 | 0.12% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$437,750.00 | 0.09% | 0 | \$0.00 |

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| PROSPERITY HOME MORTGAGE, LLC | 30 | \$9,779,232.00 | 1.95% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$222,949.28 | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$276,896.00 | 0.06% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$1,475,700.00 | 0.29% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$634,600.00 | 0.13% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 2 | \$785,000.00 | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$450,209.88 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 3 | \$1,088,250.00 | 0.22% | 0 | \$0.00 |
| RGBW, INC. - COR | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$592,875.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,497,341.42 | 0.3% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$865,200.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 13 | \$3,165,982.86 | 0.63% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$629,214.00 | 0.13% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$456,500.00 | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$725,211.00 | 0.14% | 0 | \$0.00 |

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| | SELCO COMMUNITY CREDIT UNION | 1 | \$285,950.00 | 0.06% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 7 | \$1,997,105.00 | 0.4% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$265,090.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 36 | \$11,583,477.13 | 2.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$211,987.54 | 0.04% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$913,100.00 | 0.18% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$340,300.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$230,860.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$576,125.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,877,300.00 | 0.38% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$347,864.00 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 9 | \$3,048,984.00 | 0.61% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$676,522.34 | 0.14% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$284,525.00 | 0.06% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$215,600.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$3,052,271.94 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 38 | \$12,243,219.52 | 2.45% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$343,911.12 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 10 | \$3,368,585.80 | 0.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$244,669.98 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 25 | \$7,277,296.21 | 1.45% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC.,A CORPORATION | 1 | \$479,700.00 | 0.1% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | TD BANK, N.A. | 6 | \$1,501,221.87 | 0.3% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE CO. | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 4 | \$1,323,750.00 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$744,905.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$757,100.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$224,715.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$500,700.00 | 0.1% | 0 | \$0.00 |
| | THE LENDER IS HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$311,378.64 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$305,145.00 | 0.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$951,250.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$455,994.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$538,400.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$536,800.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,467,509.41 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$319,538.94 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | UNITED FEDERAL CREDIT UNION | 2 | \$629,178.65 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$254,033.46 | 0.05% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 9 | \$3,294,158.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$716,371.02 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$829,725.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$5,710,011.54 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$848,342.65 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,078,600.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$800,000.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$434,293.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$339,200.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$708,205.00 | 0.14% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 3 | \$782,675.82 | 0.16% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$2,379,751.51 | 0.48% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$207,719.82 | 0.04% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$209,581.02 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$416,732.02 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$239,427.05 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$467,850.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,454.46 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$862,200.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,140,007.84 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$214,800.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$686,546.36 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 7 | \$1,948,516.18 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$524,276.70 | 0.18% | 0 | \$0.00 |
| Total | | 1,652 | \$500,596,566.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGLD4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$167,805.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$4,143,259.07 | 4.14% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$160,825.00 | 0.16% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$157,301.85 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$172,070.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$609,750.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$652,050.57 | 0.65% | 0 | \$0.00 |
| | | 1 | \$151,795.26 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$472,620.00 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$325,500.00 | 0.32% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$168,064.13 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$321,950.00 | 0.32% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$152,350.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$316,155.00 | 0.32% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,123,463.00 | 1.12% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$335,500.00 | 0.33% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$488,150.00 | 0.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$813,938.62 | 0.81% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$621,463.31 | 0.62% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$811,525.00 | 0.81% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$166,200.00 | 0.17% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,293.92 | 0.16% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$158,877.80 | 0.16% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$167,783.75 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------------|
| | BOKF NA DBA BANK OF TEXAS | 2 | \$341,661.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$171,375.04 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$646,311.28 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$483,210.00 | 0.48% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$171,969.00 | 0.17% | 0 | \$0.00 |
| | C & A MORTGAGE | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$326,730.00 | 0.33% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$161,975.00 | 0.16% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$300,400.00 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$479,200.00 | 0.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$322,952.00 | 0.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$149,891.18 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$159,385.02 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$307,220.00 | 0.31% | 0 | \$0.00 |
| | CENDERA FUNDING,INC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$165,205.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$636,780.44 | 0.64% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$158,785.83 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$655,837.00 | 0.65% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$156,496.65 | 0.16% | 1 | \$155,030.35 |
| | CITYWIDE HOME LOANS ,A UTAH CORPORATION. | 1 | \$169,680.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$497,903.00 | 0.5% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$169,530.73 | 0.17% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$156,658.81 | 0.16% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | \$154,801.88 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 9 | \$1,473,525.39 | 1.47% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$467,211.28 | 0.47% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,693.55 | 0.17% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$339,157.09 | 0.34% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$163,319.75 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$174,757.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$324,571.00 | 0.32% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$466,400.00 | 0.47% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| EECU | 2 | \$311,600.00 | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$313,760.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$319,410.00 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$500,200.00 | 0.5% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION D | 1 | \$174,084.83 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$155,173.97 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$325,909.39 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$151,107.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 7 | \$1,098,087.35 | 1.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$641,010.00 | 0.64% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$327,361.24 | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$779,109.57 | 0.78% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$154,995.62 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$1,142,510.00 | 1.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,264,500.00 | 1.26% | 0 | \$0.00 |
| FIRST BANK | 1 | \$158,785.83 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$161,578.08 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$172,272.85 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$151,580.42 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$626,300.00 | 0.63% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$160,075.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$327,800.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,116,425.00 | 1.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 4 | \$670,600.00 | 0.67% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST RELIANCE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$331,250.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$492,447.50 | 0.49% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$304,650.00 | 0.3% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$171,518.65 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,304,015.19 | 1.3% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$162,176.26 | 0.16% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$161,429.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$315,567.00 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$170,530.21 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,314.95 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$325,500.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$804,230.00 | 0.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$2,103,491.41 | 2.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 7 | \$1,139,507.81 | 1.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$326,400.00 | 0.33% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$152,269.61 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 4 | \$680,400.00 | 0.68% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$303,620.00 | 0.3% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$157,832.44 | 0.16% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$150,390.00 | 0.15% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$158,799.96 | 0.16% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | \$325,782.31 | 0.33% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$319,725.35 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$153,542.90 | 0.15% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$155,784.77 | 0.16% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$304,250.00 | 0.3% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$322,225.00 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$170,769.66 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$639,527.50 | 0.64% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$154,572.14 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$163,750.00 | 0.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$152,289.89 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$334,022.64 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$167,768.54 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$327,833.00 | 0.33% | 0 | \$0.00 |
| | | 2 | \$331,250.00 | 0.33% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| MORTGAGENETWORK | 3 | \$490,750.00 | 0.49% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$154,786.45 | 0.15% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$309,214.99 | 0.31% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$157,199.57 | 0.16% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 14 | \$2,246,220.13 | 2.24% | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 1 | \$164,987.45 | 0.16% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$169,462.58 | 0.17% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$499,509.20 | 0.5% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 3 | \$465,290.58 | 0.46% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$157,833.15 | 0.16% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$174,706.00 | 0.17% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 2 | \$323,920.00 | 0.32% | 0 | \$0.00 | |
| ONE REPUBLIC, INC. | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$172,023.84 | 0.17% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$828,347.67 | 0.83% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | |
| PALM LENDING, LLC | 1 | \$160,588.25 | 0.16% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$304,100.00 | 0.3% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$162,985.09 | 0.16% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$149,806.92 | 0.15% | 0 | \$0.00 | |

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| | PARKSIDE LENDING LLC | 3 | \$494,900.00 | 0.49% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$987,363.72 | 0.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$163,781.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$1,821,067.53 | 1.82% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$317,600.00 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$334,945.00 | 0.33% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$940,166.00 | 0.94% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$169,328.00 | 0.17% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$172,181.14 | 0.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$342,525.25 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$164,502.90 | 0.16% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$150,169.34 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$474,800.00 | 0.47% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$471,225.00 | 0.47% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$172,672.32 | 0.17% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$159,794.05 | 0.16% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$325,552.81 | 0.33% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC D | 1 | \$158,205.23 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$162,120.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,543.58 | 0.16% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$150,150.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$474,066.70 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,312,526.90 | 1.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,447,650.00 | 1.45% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$151,614.01 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$642,277.45 | 0.64% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$319,582.84 | 0.32% | 0 | \$0.00 |
| | SUNSHINE BANK | 1 | \$159,766.07 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,335,354.86 | 1.33% | 1 | \$158,037.73 |
| | TALMER BANK AND TRUST | 3 | \$499,600.00 | 0.5% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$157,796.62 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$479,200.00 | 0.48% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABIL | 1 | \$155,794.57 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC.,A LIMITED LIMITE | 1 | \$153,930.00 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$168,299.01 | 0.17% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$168,945.19 | 0.17% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$153,800.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$162,250.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$170,200.00 | 0.17% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$333,700.00 | 0.33% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$325,860.83 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$172,661.79 | 0.17% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$153,915.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$496,372.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$319,570.52 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$321,600.00 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$163,905.52 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$489,332.39 | 0.49% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$320,625.00 | 0.32% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$157,360.00 | 0.16% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$174,429.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$173,776.02 | 0.17% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$164,900.00 | 0.26% | 0 | \$0.00 |
| Total | | 621 | \$100,161,020.97 | 100% | 2 | \$313,068.08 |
| 3138WGLE2 | ACADEMY MORTGAGE CORPORATION | 16 | \$3,021,152.00 | 3.02% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |

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| ALASKA USA FEDERAL CREDIT UNION | 1 | \$182,985.02 | 0.18% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD | 1 | \$195,471.00 | 0.2% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$177,450.00 | 0.18% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$177,338.00 | 0.18% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$195,800.00 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$535,274.48 | 0.54% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$362,684.19 | 0.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$388,800.00 | 0.39% | 0 | \$0.00 |
| AMERICAN STATE BANK - COR | 1 | \$198,582.15 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$355,655.00 | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$556,750.00 | 0.56% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$370,841.00 | 0.37% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$952,444.07 | 0.95% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE, LLC | 1 | \$194,493.54 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$370,036.00 | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$1,132,275.00 | 1.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$188,772.91 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$180,025.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$377,500.00 | 0.38% | 0 | \$0.00 |
| BANNER BANK | 3 | \$563,385.00 | 0.56% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$357,916.00 | 0.36% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$179,252.13 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$175,400.00 | 0.18% | 0 | \$0.00 |

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| | BLUESTAR MORTGAGE INC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$752,540.58 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$188,910.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$177,510.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$938,035.58 | 0.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$541,200.00 | 0.54% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$187,763.47 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$746,300.00 | 0.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$955,285.00 | 0.96% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$173,635.34 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$367,264.10 | 0.37% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE WHOLESALE | 1 | \$179,455.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$942,313.25 | 0.94% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$564,000.00 | 0.56% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$376,294.00 | 0.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$368,100.00 | 0.37% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$366,400.00 | 0.37% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,096,400.00 | 1.1% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$183,514.49 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$538,906.00 | 0.54% | 0 | \$0.00 |
| | | 2 | \$369,682.08 | 0.37% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | | | | | | |
| EQUITY RESOURCES, INC. | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL IMC, D/B/A SUPREME LENDING ,TEXAS CORPORA | 1 | \$189,440.00 | 0.19% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$188,812.15 | 0.19% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 2 | \$354,713.69 | 0.35% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,286,320.00 | 1.29% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,646,019.71 | 1.65% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$383,000.00 | 0.38% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 8 | \$1,503,134.00 | 1.5% | 0 | \$0.00 | |
| FEMBI MORTGAGE | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | |
| FIDELITY BANK | 3 | \$577,600.00 | 0.58% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$354,607.30 | 0.35% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 15 | \$2,799,643.41 | 2.8% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$920,900.00 | 0.92% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$176,017.91 | 0.18% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$744,595.00 | 0.74% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 2 | \$385,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$382,750.00 | 0.38% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$192,266.00 | 0.19% | 0 | \$0.00 | |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$735,687.00 | 0.74% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$191,550.00 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$194,655.00 | 0.19% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------------|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$187,625.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$359,500.00 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$180,000.00 | 0.18% | 1 | \$177,160.59 |
| FIRSTTRUST BANK | 4 | \$743,925.00 | 0.74% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$182,305.00 | 0.18% | 0 | \$0.00 |
| FLORIDA MORTGAGE GROUP, INC | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$742,138.40 | 0.74% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$189,550.06 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$904,809.00 | 0.9% | 0 | \$0.00 |
| GENERAL ELECTRIC EMPLOYEES FEDERAL | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$179,773.53 | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$369,185.00 | 0.37% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$184,850.00 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$181,180.35 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$189,755.42 | 0.19% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$194,100.00 | 0.19% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$195,375.00 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$194,940.00 | 0.19% | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | 8 | \$1,472,430.00 | 1.47% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 5 | \$905,150.00 | 0.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$186,993.94 | 0.19% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$176,797.12 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$557,750.00 | 0.56% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$372,600.00 | 0.37% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$744,000.00 | 0.74% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$189,157.50 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$177,069.41 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$546,162.00 | 0.55% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$175,518.56 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$365,956.47 | 0.37% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$190,759.69 | 0.19% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$197,697.19 | 0.2% | 0 | \$0.00 |
| | L.E.S. INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$185,155.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$368,322.17 | 0.37% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$543,050.00 | 0.54% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 3 | \$568,000.00 | 0.57% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$184,203.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$193,040.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$186,812.49 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$364,325.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$377,400.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$183,516.13 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$747,500.00 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,216,405.00 | 2.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$360,286.82 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$548,250.00 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$376,653.00 | 0.38% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |

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| ON Q FINANCIAL, INC. | 1 | \$181,371.52 | 0.18% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$374,267.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$174,779.83 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$386,130.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$195,738.26 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$727,951.00 | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$732,700.00 | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$568,745.74 | 0.57% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$737,820.00 | 0.74% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$572,150.00 | 0.57% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$183,716.95 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$391,390.00 | 0.39% | 0 | \$0.00 |
| R BANK | 1 | \$187,863.54 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$737,850.00 | 0.74% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$180,975.00 | 0.18% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$187,449.88 | 0.19% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$190,782.59 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| RESMAC INC | 2 | \$368,700.00 | 0.37% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$186,947.84 | 0.19% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$181,456.83 | 0.18% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN BANK | 1 | \$176,175.00 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$363,975.00 | 0.36% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$199,648.00 | 0.2% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$189,398.91 | 0.19% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$361,830.00 | 0.36% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,503,922.16 | 1.5% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$388,047.00 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$181,800.00 | 0.18% | 0 | \$0.00 |
| | SOUTHWEST FUNDING,LP. | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,310,847.11 | 1.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,652,150.00 | 1.65% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION | 1 | \$188,756.72 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 5 | \$915,250.00 | 0.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$559,264.62 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,493,118.00 | 1.49% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$925,250.00 | 0.93% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$182,410.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$180,222.97 | 0.18% | 0 | \$0.00 |

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| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | | | | | | |
| TRAVIS CREDIT UNION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$374,970.00 | 0.37% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$186,725.00 | 0.19% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$193,354.43 | 0.19% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$197,876.48 | 0.2% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$381,009.00 | 0.38% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,487,302.27 | 1.49% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$198,436.34 | 0.2% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$185,270.00 | 0.19% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | |
| VIBRANT CREDIT UNION | 1 | \$178,480.00 | 0.18% | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 2 | \$371,850.00 | 0.37% | 0 | \$0.00 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$179,088.72 | 0.18% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC. | 1 | \$196,425.00 | 0.2% | 0 | \$0.00 | |
| WESTERN MORTGAGE BROKERS INC | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG | 1 | \$182,950.00 | 0.18% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY | 1 | \$183,793.90 | 0.18% | 0 | \$0.00 | |
| | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$188,220.00 | 0.19% | 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | |
| | YADKIN BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | |
| | Unavailable | 1 | \$198,900.00 | 0.12% | 0 | \$0.00 | |
| Total | | 539 | \$99,994,357.41 | 100% | 1 | \$177,160.59 | |
| 3138WGLF9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$221,350.00 | 0.22% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,421,667.28 | 6.41% | 0 | \$0.00 | |
| | ACG FUNDING INC | 1 | \$230,860.00 | 0.23% | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$299,200.00 | 0.3% | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$303,905.00 | 0.3% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$452,679.08 | 0.45% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,975.49 | 0.22% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,110,265.00 | 1.11% | 0 | \$0.00 | |
| | AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,240,505.00 | 1.24% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$207,510.78 | 0.21% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE GROUP INC | 1 | \$204,700.00 | 0.2% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$206,625.00 | 0.21% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$655,996.63 | 0.65% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 4 | \$1,260,555.00 | 1.26% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$269,315.26 | 0.27% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 5 | \$1,936,380.00 | 1.93% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,345,149.00 | 1.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$461,398.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$256,288.00 | 0.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$297,350.00 | 0.3% | 0 | \$0.00 |
| | CB&S BANK | 2 | \$477,755.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$201,134.79 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$332,499.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,547,718.42 | 1.54% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$248,800.68 | 0.25% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$398,503.00 | 0.4% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$291,967.68 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$329,363.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 4 | \$1,105,705.00 | 1.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$216,193.00 | 0.22% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$435,723.21 | 0.43% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$831,725.00 | 0.83% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$569,905.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$233,806.80 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,611,838.83 | 2.61% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$251,418.48 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$635,455.00 | 0.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$923,647.00 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$416,559.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$360,282.00 | 0.36% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$278,350.00 | 0.28% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$214,806.00 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ETHOS LENDING LLC | 1 | \$331,622.65 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$729,925.00 | 0.73% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$641,250.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,208,187.77 | 1.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$709,536.00 | 0.71% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$598,123.50 | 0.6% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$424,390.40 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$2,966,719.00 | 2.96% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$736,250.00 | 0.73% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$261,562.88 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$365,268.36 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$301,225.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$330,857.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$343,900.00 | 0.34% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$269,221.31 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$925,347.00 | 0.92% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 |
| | GECU | 2 | \$557,451.63 | 0.56% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$526,710.00 | 0.53% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$302,777.06 | 0.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,115,846.37 | 1.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$322,050.00 | 0.32% | 0 | \$0.00 |
| | | 12 | \$3,368,275.48 | 3.36% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$250,486.00 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$314,863.26 | 0.31% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$505,970.00 | 0.5% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$930,180.00 | 0.93% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$200,500.37 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC - COR | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$304,900.00 | 0.3% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$303,140.49 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$686,503.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,476,882.82 | 1.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$671,240.00 | 0.67% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$249,375.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,375,676.07 | 4.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$311,600.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$235,505.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$752,400.00 | 0.75% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$256,582.96 | 0.26% | 0 | \$0.00 |
| | NFM INC | 1 | \$246,050.00 | 0.25% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$321,555.00 | 0.32% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$324,472.16 | 0.32% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIANILITY COMPANY | 1 | \$308,343.42 | 0.31% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$765,258.09 | 0.76% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$242,180.67 | 0.24% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$571,100.00 | 0.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$536,465.00 | 0.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,100.02 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,394,200.00 | 2.39% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$500,650.00 | 0.5% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$318,725.00 | 0.32% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$684,950.00 | 0.68% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$255,640.65 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$310,400.00 | 0.31% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$757,125.67 | 0.76% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$308,604.00 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$565,908.00 | 0.56% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$204,732.06 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$721,905.00 | 0.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$579,500.00 | 0.58% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$245,729.89 | 0.25% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,730,565.93 | 1.73% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$751,450.00 | 0.75% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$346,750.00 | 0.35% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$318,404.40 | 0.32% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$701,166.00 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,012,373.11 | 1.01% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 9 | \$2,507,028.52 | 2.5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$918,384.00 | 0.92% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$768,552.00 | 0.77% | 0 | \$0.00 |
| | | 2 | \$555,028.00 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | | | | | | |
| | THE COLUMBIA BANK | 1 | \$513,950.00 | 0.51% | 0 | \$0.00 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$268,850.00 | 0.27% | 0 | \$0.00 | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,162,828.00 | 1.16% | 0 | \$0.00 | |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,174,778.53 | 1.17% | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$215,340.00 | 0.21% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$319,130.00 | 0.32% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$584,685.04 | 0.58% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$308,343.42 | 0.31% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,164,889.32 | 1.16% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$614,120.22 | 0.61% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$235,078.00 | 0.23% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,578.00 | 0.22% | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$247,024.27 | 0.25% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$334,045.00 | 0.33% | 0 | \$0.00 | |
| | VERITEX COMMUNITY BANK | 1 | \$351,140.00 | 0.35% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$518,950.00 | 0.52% | 0 | \$0.00 | |
| | WALLICK & VOLK, INC | 1 | \$203,512.69 | 0.2% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$251,418.48 | 0.25% | 0 | \$0.00 | |
| | Unavailable | 1 | \$484,500.00 | 0.5% | 0 | \$0.00 | |
| Total | | 341 | \$100,201,439.35 | 100% | 0 | \$0.00 | |

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| 3138WGLG7 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,325,636.00 | 2.32% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$352,535.15 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,046,038.96 | 1.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$583,250.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROA | 1 | \$569,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,193,679.63 | 1.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$452,100.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$267,200.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$221,950.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$266,450.00 | 0.27% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$368,100.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BAC HOME LOANS | 1 | \$282,827.46 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$890,475.00 | 0.89% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$836,611.00 | 0.84% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$616,000.00 | 0.61% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$413,754.42 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$449,050.00 | 0.45% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |

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| | BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| | BUCKINGHAM FINANCIAL GROUP LLC | 1 | \$239,590.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$272,300.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$242,800.00 | 0.24% | 0 | \$0.00 |
| | CF BANK | 1 | \$237,025.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$680,486.15 | 0.68% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$257,349.31 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$292,180.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$735,400.00 | 0.73% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$279,300.00 | 0.28% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$283,867.11 | 0.28% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$237,440.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$486,000.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$229,377.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,588,697.21 | 1.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$263,825.00 | 0.26% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$359,525.93 | 0.36% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$290,900.00 | 0.29% | 0 | \$0.00 |
| | DATA MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$904,659.00 | 0.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$287,900.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,346,878.00 | 1.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$459,196.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DREW MORTGAGE | 1 | \$319,578.61 | 0.32% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$288,981.00 | 0.29% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$375,800.00 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$854,475.00 | 0.85% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$411,469.66 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$241,930.99 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$488,700.00 | 0.49% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$470,200.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$709,500.00 | 0.71% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$597,550.00 | 0.6% | 0 | \$0.00 |
| | FEARON FINANCIAL , LLC DBA SMARTER MORTGAGES , A LIMITED LIA | 1 | \$325,560.87 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$650,807.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$299,604.94 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$3,333,625.00 | 3.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$470,726.09 | 0.47% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$204,459.09 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$595,682.11 | 0.59% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$366,400.00 | 0.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$865,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRTSBANK FLORIDA | 1 | \$279,631.28 | 0.28% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FREEDOM CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$263,397.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$821,700.00 | 0.82% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$287,629.28 | 0.29% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$532,000.00 | 0.53% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$293,500.00 | 0.29% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$300,612.54 | 0.3% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$463,000.00 | 0.46% | 0 | \$0.00 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$215,715.56 | 0.22% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$286,513.54 | 0.29% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$648,116.00 | 0.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,548,175.00 | 2.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$936,600.00 | 0.93% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$729,000.00 | 0.73% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$514,060.00 | 0.51% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$723,644.39 | 0.72% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$303,490.64 | 0.3% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$508,000.00 | 0.51% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$292,800.00 | 0.29% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE LLC | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$208,435.91 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$785,000.00 | 0.78% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$224,200.00 | 0.22% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$202,083.53 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$266,750.00 | 0.27% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$239,551.88 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$233,100.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$289,107.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,078,712.23 | 2.07% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$770,660.00 | 0.77% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$200,935.05 | 0.2% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$471,751.92 | 0.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$208,836.00 | 0.21% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$305,520.00 | 0.3% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$636,204.33 | 0.63% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$203,449.42 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$257,925.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$313,300.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$504,819.08 | 0.5% | 0 | \$0.00 |
| | | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| | PARKSIDE LENDING LLC | 2 | \$613,500.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,078.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,600,059.21 | 1.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$695,000.00 | 0.69% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$450,400.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,091,221.22 | 1.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$287,800.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$258,736.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,085,499.00 | 1.08% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$200,179.99 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$236,247.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$234,808.29 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | RESOLUTION CAPITAL, L.P. | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | RESOURCE LENDINERS, INC. | 1 | \$395,910.00 | 0.4% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,069,878.00 | 1.07% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$216,722.01 | 0.22% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$447,000.00 | 0.45% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$687,000.00 | 0.69% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,634,340.00 | 1.63% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$628,800.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$316,800.00 | 0.32% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$293,787.00 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$254,900.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,394,223.50 | 2.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$3,327,970.00 | 3.32% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$201,900.00 | 0.2% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$281,200.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$277,200.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 6 | \$1,770,339.41 | 1.77% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$365,500.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,470,700.00 | 1.47% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$346,043.72 | 0.35% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$235,161.00 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$355,500.00 | 0.35% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$804,750.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$289,842.81 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$258,658.93 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$426,293.88 | 0.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$230,549.03 | 0.23% | 0 | \$0.00 |
| | | 2 | \$459,687.20 | 0.46% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | WEST GATE BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 345 | \$100,192,602.10 | 100% | 0 | \$0.00 |
| 3138WGLH5 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,977,926.00 | 2.97% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$213,697.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$269,316.45 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$736,800.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$686,569.86 | 0.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,131,780.00 | 2.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$282,400.00 | 0.28% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$210,600.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 12 | \$3,786,800.00 | 3.78% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$668,000.00 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,845,455.00 | 1.84% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$516,282.28 | 0.51% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$298,823.56 | 0.3% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE INC. | 1 | \$230,755.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$247,920.00 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$608,900.00 | 0.61% | 0 | \$0.00 |

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| | CENDERA FUNDING,INC | 1 | \$207,809.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,962.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. - COR | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | CENTURY MORTGAGE INC - COR | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$724,400.00 | 0.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$204,142.84 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$234,750.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,018,501.00 | 1.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,974,225.00 | 1.97% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$549,000.00 | 0.55% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,926,812.52 | 1.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$233,367.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,522,700.00 | 1.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$592,600.00 | 0.59% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$779,550.00 | 0.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,454,387.00 | 1.45% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$239,700.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$659,680.31 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$335,497.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$270,167.40 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,627,050.00 | 1.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$848,792.00 | 0.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,729,628.03 | 3.72% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,288,300.00 | 1.28% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$364,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$281,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$204,880.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$327,150.00 | 0.33% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | FOREST AREA FCU | 1 | \$224,200.00 | 0.22% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$446,100.00 | 0.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,263,000.00 | 1.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$267,800.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$388,011.21 | 0.39% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$384,537.41 | 0.38% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$541,503.00 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$946,815.00 | 0.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$562,400.00 | 0.56% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$225,625.00 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$1,833,001.73 | 1.83% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$177,436.55 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$363,200.00 | 0.36% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | \$562,580.52 | 0.56% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$555,500.00 | 0.55% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$402,550.00 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$242,400.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$261,750.00 | 0.26% | 0 | \$0.00 |
| | METRO BANK | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$339,572.23 | 0.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$487,585.00 | 0.49% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$278,656.95 | 0.28% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$206,636.61 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$663,000.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$634,627.44 | 0.63% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$452,000.00 | 0.45% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,802,280.89 | 1.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$246,400.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,645,250.00 | 1.64% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$390,150.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING | 1 | \$324,850.00 | 0.32% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,309,216.00 | 1.31% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$212,744.07 | 0.21% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$522,000.00 | 0.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$206,002.18 | 0.21% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,287,181.90 | 1.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$2,575,300.00 | 2.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$230,098.20 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$206,621.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$231,927.08 | 0.23% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,142,878.00 | 2.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 6 | \$1,687,250.00 | 1.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$244,900.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$247,100.00 | 0.25% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$213,078.62 | 0.21% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$526,535.00 | 0.53% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 0.58% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$333,750.00 | 0.33% | 0 | \$0.00 |

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| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$271,657.79 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$235,457.42 | 0.23% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,236,056.78 | 1.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,244,900.00 | 1.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$2,303,350.00 | 2.3% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,074,205.97 | 1.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$423,478.66 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$199,765.20 | 0.2% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$776,500.00 | 0.77% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$200,553.10 | 0.2% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$326,600.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,174,000.00 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$218,250.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$181,132.77 | 0.18% | 0 | \$0.00 |
| | | 1 | \$308,620.06 | 0.31% | 0 | \$0.00 |

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| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$595,250.15 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$415,500.00 | 0.42% | 0 | \$0.00 |
| Total | | 343 | \$100,282,810.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGLJ1 | ABBEVILLE BUILDING & LOAN | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$954,912.68 | 1.9% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$330,050.00 | 0.66% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$156,768.71 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$342,175.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,723.87 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,900.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,570.92 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$168,450.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$803,585.46 | 1.6% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$491,500.00 | 0.98% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$154,542.56 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$152,900.00 | 0.3% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$645,297.84 | 1.29% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$325,500.00 | 0.65% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$167,752.50 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$164,950.00 | 0.33% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$810,713.03 | 1.62% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$319,953.00 | 0.64% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$478,089.00 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$151,551.42 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$341,553.68 | 0.68% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$160,075.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$152,534.42 | 0.3% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$326,060.89 | 0.65% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$158,127.00 | 0.32% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$170,178.62 | 0.34% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$151,776.07 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$152,360.02 | 0.3% | 0 | \$0.00 |
| | COLONY MORTGAGE INC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 |

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| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | |
| | COMMERCIAL SAVINGS BANK | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 2 | \$328,700.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$165,385.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$160,762.82 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$321,429.00 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$312,640.00 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$171,757.65 | 0.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$156,297.55 | 0.31% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$172,745.14 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$157,434.01 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$318,900.00 | 0.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$306,275.23 | 0.61% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$166,265.40 | 0.33% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$486,356.92 | 0.97% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$302,292.00 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$167,920.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$174,150.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$339,800.00 | 0.68% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$495,228.69 | 0.99% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$656,110.00 | 1.31% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$165,047.87 | 0.33% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$169,749.56 | 0.34% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$166,753.97 | 0.33% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$160,855.00 | 0.32% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$149,783.88 | 0.3% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$167,752.50 | 0.33% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$157,080.00 | 0.31% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$158,621.16 | 0.32% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$329,444.78 | 0.66% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA, INC. | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$634,100.00 | 1.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$318,400.00 | 0.63% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$159,699.64 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$493,218.00 | 0.98% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$153,438.62 | 0.31% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$164,595.00 | 0.33% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$334,883.50 | 0.67% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$170,950.00 | 0.34% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$508,750.00 | 1.01% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$160,509.19 | 0.32% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$168,251.76 | 0.34% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 |
| | METRO BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,487.00 | 0.33% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$173,630.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,783,873.17 | 3.56% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$161,062.37 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO. | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$159,370.05 | 0.32% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | NOIC INC DBA CONCORD MORTGAGE GROUP | 1 | \$163,164.27 | 0.33% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$325,700.00 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$157,467.68 | 0.31% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$157,800.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$168,756.03 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,350.00 | 0.3% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$174,678.00 | 0.35% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$151,785.83 | 0.3% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$157,605.00 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$162,900.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$311,950.00 | 0.62% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$164,107.88 | 0.33% | 0 | \$0.00 |
| | | 1 | \$152,579.84 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | |
| SAFE CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,810.00 | 0.33% | 0 | \$0.00 | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$152,655.00 | 0.3% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$161,750.00 | 0.32% | 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$165,755.45 | 0.33% | 0 | \$0.00 | |
| STANDARD BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$149,788.65 | 0.3% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$157,712.00 | 0.31% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 3 | \$483,930.00 | 0.96% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 2 | \$317,920.00 | 0.63% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,610.61 | 0.3% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 3 | \$506,093.72 | 1.01% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$172,425.00 | 0.34% | 0 | \$0.00 | |
| TD BANK, N.A. | 5 | \$800,109.84 | 1.59% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | |
| THE COMMUNITY BANK | 1 | \$153,686.82 | 0.31% | 0 | \$0.00 | |
| THE STATE BANK OF TOWNSEND | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$169,510.83 | 0.34% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$317,100.00 | 0.63% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$171,095.00 | 0.34% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | |
| TRUHOME SOLUTIONS, LLC | 2 | \$322,705.00 | 0.64% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | |
| TWIN LAKES COMMUNITY BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$160,600.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$169,760.47 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$158,514.28 | 0.32% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$158,202.16 | 0.32% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$153,452.37 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$161,420.00 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$173,375.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 312 | \$50,163,855.49 | 100% | 0 | \$0.00 |
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| 3138WGLK8 | A & D MORTGAGE | 1 | \$187,150.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,449,400.00 | 2.89% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE , DIVISION OF ACCESS NATIONALBANK, | 1 | \$193,744.53 | 0.39% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,086.63 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$191,990.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$390,758.44 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$186,980.22 | 0.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 2 | \$364,400.00 | 0.73% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$196,586.00 | 0.39% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$183,300.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$173,577.26 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$743,190.84 | 1.48% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$178,966.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 4 | \$771,600.00 | 1.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$177,300.00 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$186,953.49 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$191,741.37 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$186,354.47 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$374,000.00 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$560,200.00 | 1.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$385,570.00 | 0.77% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$368,400.00 | 0.73% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,231.27 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$369,523.33 | 0.74% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$376,100.00 | 0.75% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| | CMRE877 | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | | 2 | \$386,742.23 | 0.77% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$364,725.00 | 0.73% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$179,762.97 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$186,446.46 | 0.37% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$380,850.00 | 0.76% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$752,500.00 | 1.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$563,550.00 | 1.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$197,694.89 | 0.39% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$177,105.82 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$567,883.23 | 1.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$714,900.00 | 1.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,313,790.00 | 2.62% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,290,550.00 | 2.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$910,850.00 | 1.81% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$192,503.29 | 0.38% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,774.74 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$366,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$179,680.00 | 0.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$195,766.00 | 0.39% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$185,536.00 | 0.37% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$948,120.00 | 1.89% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GEO-CORP, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$195,900.00 | 0.39% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$182,250.00 | 0.36% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$182,625.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$182,800.00 | 0.36% | 0 | \$0.00 |
| HERRING BANK | 1 | \$198,750.00 | 0.4% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,269,647.52 | 2.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$176,605.00 | 0.35% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$179,142.44 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$187,004.13 | 0.37% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$182,275.60 | 0.36% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,232.01 | 0.39% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$179,234.38 | 0.36% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$387,300.00 | 0.77% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$198,316.00 | 0.4% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC. - COR | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A | 1 | \$175,518.56 | 0.35% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MASSACHUSETTS LIMITED LIA | | | | | | |
| MICHIGAN MUTUAL, INC. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$573,637.29 | 1.14% | 0 | \$0.00 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,519.09 | 0.35% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$195,241.79 | 0.39% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$187,288.28 | 0.37% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,577.96 | 0.36% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,319,113.97 | 2.63% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$184,920.77 | 0.37% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$375,000.00 | 0.75% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$182,320.00 | 0.36% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$178,750.00 | 0.36% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$190,931.00 | 0.38% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | |
| OPTION FUNDING, INC. | 1 | \$193,791.36 | 0.39% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$573,200.00 | 1.14% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | |
| PEOPLES BANK - LYNDEN | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$553,618.00 | 1.1% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 2 | \$364,000.00 | 0.73% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 2 | \$390,933.45 | 0.78% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 3 | \$564,225.00 | 1.12% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 3 | \$553,943.58 | 1.1% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$194,655.00 | 0.39% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$198,075.00 | 0.39% | 0 | \$0.00 | |
| R P FUNDING INC. | 3 | \$548,150.00 | 1.09% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESOURCE LENDERS,INC | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$194,224.38 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$571,500.00 | 1.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$387,722.00 | 0.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$567,941.37 | 1.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$179,075.00 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$188,756.71 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,083,730.00 | 2.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,107,000.00 | 2.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$567,568.41 | 1.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$368,220.00 | 0.73% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$188,250.00 | 0.38% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$184,497.85 | 0.37% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$188,955.00 | 0.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$179,546.16 | 0.36% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$197,750.89 | 0.39% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$175,788.52 | 0.35% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$379,120.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$181,923.70 | 0.36% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$188,500.00 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$539,588.00 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 269 | \$50,190,424.65 | 100% | 0 | \$0.00 |
| 3138WGLL6 | | 2 | \$335,737.88 | 2.49% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$276,441.49 | 2.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,000.00 | 1.51% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$194,000.00 | 1.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$480,800.00 | 3.57% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$286,000.00 | 2.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$620,845.48 | 4.61% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$154,693.03 | 1.15% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$218,131.18 | 1.62% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$196,500.00 | 1.46% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$212,000.00 | 1.57% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$200,494.92 | 1.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$144,787.69 | 1.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$366,073.58 | 2.72% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$260,600.00 | 1.93% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$283,417.04 | 2.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$242,000.00 | 1.8% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$225,000.00 | 1.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$377,000.00 | 2.8% | 0 | \$0.00 |
| | GECU | 1 | \$117,898.34 | 0.88% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,603.91 | 1.48% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$179,045.00 | 1.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$165,000.00 | 1.22% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$146,700.00 | 1.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$416,159.20 | 3.09% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$218,017.37 | 1.62% | 0 | \$0.00 |
| | LEADER BANK N.A. | 5 | \$1,519,168.46 | 11.28% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$173,091.65 | 1.29% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$233,935.79 | 1.74% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$267,459.63 | 1.99% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$396,500.00 | 2.94% | 0 | \$0.00 |

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| | PROGRESSIVE SAVINGS BANK | 1 | \$163,568.81 | 1.21% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$353,200.00 | 2.62% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 3.03% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$149,393.05 | 1.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$329,346.46 | 2.45% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$257,000.00 | 1.91% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$168,000.00 | 1.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$259,878.00 | 1.93% | 0 | \$0.00 |
| | SUNMARK FCU | 2 | \$482,001.98 | 3.58% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$216,063.47 | 1.6% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$192,800.00 | 1.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$281,032.21 | 2.09% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$350,000.00 | 2.6% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$106,000.00 | 0.79% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$170,000.00 | 1.26% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$273,750.00 | 2.02% | 0 | \$0.00 |
| Total | | 59 | \$13,470,135.62 | 100% | 0 | \$0.00 |
| 3138WGLM4 | FARMINGTON BANK | 2 | \$354,489.71 | 32.37% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 3 | \$740,769.83 | 67.63% | 0 | \$0.00 |
| Total | | 5 | \$1,095,259.54 | 100% | 0 | \$0.00 |
| 3138WGLN2 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,468.65 | 3.06% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$405,746.58 | 9.97% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$267,669.68 | 6.58% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$336,546.50 | 8.27% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$350,008.89 | 8.6% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$399,453.11 | 9.82% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$718,356.35 | 17.66% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$343,185.40 | 8.44% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$335,171.49 | 8.24% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$787,528.63 | 19.36% | 0 | \$0.00 |
| Total | | 13 | \$4,068,135.28 | 100% | 0 | \$0.00 |
| 3138WGLP7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |

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| | 1ST MIDAMERICA CREDIT UNION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$262,250.00 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$315,400.00 | 0.06% | 0 | \$0.00 |
| | ABT | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,455,384.97 | 0.49% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$805,508.33 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$889,960.00 | 0.18% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED FINANCIAL GROUP | 1 | \$237,649.38 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$269,820.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$153,768.05 | 0.03% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$260,910.00 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,221,500.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,165,250.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$730,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,890,859.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 4 | \$958,482.84 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,800.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$215,681.79 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 35 | \$11,000,741.45 | 2.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 3 | \$705,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$229,200.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$147,768.83 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,952,300.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$888,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$632,067.46 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP.. | 2 | \$875,500.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$414,648.82 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$734,335.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$409,395.99 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$955,051.44 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$1,299,598.85 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$226,300.00 | 0.05% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$297,750.69 | 0.06% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,280,163.20 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$3,925,034.74 | 0.78% | 1 | \$219,872.81 |
| | ASSOCIATED CREDIT UNION | 3 | \$710,849.02 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,727.46 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$259,517.11 | 0.05% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$756,375.67 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 7 | \$2,184,800.00 | 0.44% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$530,558.99 | 0.11% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,177,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$160,777.47 | 0.03% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$430,080.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$4,062,964.36 | 0.81% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BANK SNB | 2 | \$389,200.00 | 0.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$722,246.45 | 0.14% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BANKNEWPORT | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 |
| BANKUNITED, N.A. | 2 | \$494,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,753,631.17 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,197,079.71 | 0.24% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$2,216,833.13 | 0.44% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$399,410.72 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,029,800.00 | 0.21% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 3 | \$672,437.64 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 22 | \$6,021,462.79 | 1.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$1,618,840.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$390,374.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$813,704.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 7 | \$1,591,221.32 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$488,800.00 | 0.1% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$451,348.75 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,815,711.51 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$3,102,027.29 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,177,150.00 | 0.24% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$339,120.00 | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$6,293,600.00 | 1.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$517,445.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 31 | \$12,552,465.63 | 2.51% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$341,484.89 | 0.07% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$222,172.21 | 0.04% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$220,309.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$627,350.03 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$938,841.82 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$155,750.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$695,350.00 | 0.14% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$196,418.62 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$389,412.60 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$471,782.56 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR | 2 | \$358,262.57 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$619,250.00 | 0.12% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$142,568.55 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,090,500.00 | 0.22% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$665,262.98 | 0.13% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$521,570.32 | 0.1% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$240,345.40 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$302,100.00 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$362,900.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$192,100.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK | 3 | \$548,620.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$558,900.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$343,992.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$463,700.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$3,994,083.42 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$517,500.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$383,632.23 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$221,019.61 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$410,186.51 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$191,717.14 | 0.04% | 0 | \$0.00 |
| | CUMD | 1 | \$261,114.76 | 0.05% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$234,935.62 | 0.05% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$515,200.00 | 0.1% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$356,535.68 | 0.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$386,400.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$2,236,616.55 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$415,992.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$434,604.00 | 0.09% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 12 | \$3,034,197.60 | 0.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 12 | \$3,606,235.00 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,178,777.67 | 0.24% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$208,934.84 | 0.04% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 10 | \$1,971,400.71 | 0.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 4 | \$837,550.06 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$655,800.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$1,372,223.07 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,248,952.55 | 0.25% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$577,442.72 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$578,140.00 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$529,150.00 | 0.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$632,046.20 | 0.13% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$183,150.00 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$712,326.00 | 0.14% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$380,300.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$467,310.54 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$872,530.39 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$893,437.30 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 2 | \$339,737.52 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | F & M BANK | 2 | \$715,861.67 | 0.14% | 0 | \$0.00 |
| | F&B ACQUISTION GROUP, LLC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$203,093.64 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$407,350.00 | 0.08% | 0 | \$0.00 |
| | | 6 | \$1,447,769.08 | 0.29% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR | 1 | \$232,101.00 | 0.05% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$324,800.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,018,200.00 | 0.4% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$289,555.45 | 0.06% | 0 | \$0.00 |
| | FARMINGTON BANK | 4 | \$902,707.13 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 19 | \$6,269,620.74 | 1.25% | 1 | \$303,276.72 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 22 | \$6,185,017.84 | 1.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$3,623,025.14 | 0.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$3,243,960.80 | 0.65% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$756,883.31 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$401,728.19 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$182,119.16 | 0.04% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$178,880.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$2,133,379.62 | 0.43% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$126,791.25 | 0.03% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$694,066.14 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,682,300.00 | 0.54% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$219,708.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$300,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$215,680.87 | 0.04% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$179,456.93 | 0.04% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 3 | \$906,555.00 | 0.18% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$808,313.82 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$199,698.77 | 0.04% | 0 | \$0.00 |
| | | 2 | \$616,240.40 | 0.12% | 0 | \$0.00 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,457,780.93 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$286,100.00 | 0.06% | 0 | \$0.00 |
| | FIRST FLORIDA BANK D | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$634,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$499,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,496,138.77 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,779,385.67 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$362,613.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$479,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$991,474.55 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$764,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$297,100.00 | 0.06% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$210,650.00 | 0.04% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 18 | \$7,154,531.71 | 1.43% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$213,428.06 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$737,443.13 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$600,750.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$320,800.00 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$925,400.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,986,491.94 | 0.4% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$379,287.61 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 6 | \$2,011,925.00 | 0.4% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$1,119,324.37 | 0.22% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$649,985.67 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,159,340.11 | 0.23% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$254,125.00 | 0.05% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$224,159.55 | 0.04% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | GECU | 3 | \$661,262.44 | 0.13% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$323,628.00 | 0.06% | 0 | \$0.00 |
| | GMFS, LLC | 6 | \$1,776,389.83 | 0.36% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$271,647.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$476,400.00 | 0.1% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$202,201.68 | 0.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP . , | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$321,288.00 | 0.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$745,600.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$483,600.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$610,967.63 | 0.12% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$990,000.00 | 0.2% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 4 | \$827,000.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$172,165.30 | 0.03% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$177,737.77 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$286,433.30 | 0.06% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST COMPANY | 2 | \$709,084.21 | 0.14% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$624,578.51 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY | 11 | \$2,723,983.97 | 0.54% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY | 1 | \$238,040.93 | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$780,700.00 | 0.16% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$276,489.00 | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,286,963.58 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$524,950.00 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$358,040.24 | 0.07% | 0 | \$0.00 |
| HOMESTREET BANK, AWASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$166,588.71 | 0.03% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK | 6 | \$1,596,809.53 | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$191,400.00 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,300,565.70 | 0.46% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 3 | \$819,847.59 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,828,085.95 | 0.37% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$252,800.15 | 0.05% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$218,456.00 | 0.04% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$334,170.93 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$177,238.50 | 0.04% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A. | 2 | \$700,073.01 | 0.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$289,572.77 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$1,195,639.98 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INVESTORS HOME MORTGAGE | 4 | \$1,041,959.00 | 0.21% | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$2,147,422.24 | 0.43% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$150,882.41 | 0.03% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,139.05 | 0.05% | 0 | \$0.00 |
| | KENSINGTON BANK | 3 | \$815,572.93 | 0.16% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,147,457.37 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,544,382.15 | 0.31% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$841,400.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$2,869,196.23 | 0.57% | 0 | \$0.00 |
| | LEADER BANK N.A. | 12 | \$3,803,052.78 | 0.76% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$165,899.75 | 0.03% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$787,150.77 | 0.16% | 0 | \$0.00 |
| | LOW VA RATES ISAOA | 1 | \$309,533.09 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 26 | \$7,916,908.00 | 1.58% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$398,797.00 | 0.08% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$527,349.41 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$316,800.00 | 0.06% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$215,667.43 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,384,920.00 | 0.48% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$336,991.67 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$233,148.32 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$571,824.26 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$223,700.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$299,920.00 | 0.06% | 0 | \$0.00 |
| METRO BANK | 1 | \$180,727.38 | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$188,575.00 | 0.04% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$189,525.00 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,397.15 | 0.05% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$166,800.00 | 0.03% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$241,835.20 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$662,600.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| MLS SERVICES INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$1,119,000.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 2000,INC., A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.12% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$388,913.35 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$314,535.94 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$552,785.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$445,750.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$896,276.28 | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$525,650.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$5,399,203.42 | 1.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$1,011,250.00 | 0.2% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$340,100.00 | 0.07% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$702,100.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 2 | \$430,614.42 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$792,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 8 | \$2,263,795.00 | 0.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$317,700.00 | 0.06% | 0 | \$0.00 |
| NEVADA STATE BANK | 2 | \$551,500.00 | 0.11% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$598,500.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$465,243.44 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$353,616.62 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP. | 7 | \$2,683,700.00 | 0.54% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$201,096.67 | 0.04% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,733,525.82 | 0.35% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,144,431.36 | 0.43% | 0 | \$0.00 |
| NORWOOD BANK | 3 | \$845,000.00 | 0.17% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,506,165.00 | 0.5% | 0 | \$0.00 |
| OAK BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$561,570.00 | 0.11% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC | 1 | \$310,142.42 | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$831,639.36 | 0.17% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$359,469.65 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$624,598.77 | 0.12% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$796,958.00 | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$397,912.93 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 3 | \$805,915.00 | 0.16% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$816,228.14 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$389,900.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$409,395.99 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$260,615.49 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 13 | \$4,247,417.97 | 0.85% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$634,399.88 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 25 | \$7,025,114.31 | 1.4% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 8 | \$1,991,126.95 | 0.4% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$251,379.12 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$293,200.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$364,250.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$212,752.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$163,718.83 | 0.03% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$1,305,400.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$176,600.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$773,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$247,600.00 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$359,869.06 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$411,479.36 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 13 | \$3,459,412.54 | 0.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$579,000.00 | 0.12% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$329,650.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER FUNDING TEAM | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$189,288.00 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES | 1 | \$221,490.75 | 0.04% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,444,299.69 | 0.49% | 0 | \$0.00 |

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| | PRIME MORTGAGE GROUP LLC | 1 | \$173,138.83 | 0.03% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$230,859.11 | 0.05% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$235,125.00 | 0.05% | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,173,474.08 | 1.03% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,585,000.00 | 0.52% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$1,133,254.34 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$336,980.36 | 0.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 22 | \$5,954,969.09 | 1.19% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$647,590.00 | 0.13% | 0 | \$0.00 |
| | R BANK | 2 | \$636,720.00 | 0.13% | 0 | \$0.00 |
| | RCB BANK | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$515,222.82 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$2,205,261.11 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$343,900.00 | 0.07% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$223,163.38 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$191,001.25 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$229,661.16 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 3 | \$731,240.19 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$256,304.69 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$1,496,850.00 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$615,112.45 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$761,014.19 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$193,514.49 | 0.04% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 7 | \$2,334,672.81 | 0.47% | 0 | \$0.00 |
| | S&T BANK | 2 | \$527,000.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$411,641.06 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SALAL CREDIT UNION | 4 | \$1,273,000.00 | 0.25% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,485,917.78 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$1,755,891.41 | 0.35% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$482,200.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$634,250.00 | 0.13% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,340,569.65 | 0.27% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$630,400.00 | 0.13% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$6,720,540.77 | 1.34% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 2 | \$571,288.00 | 0.11% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$597,300.00 | 0.12% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 2 | \$544,588.52 | 0.11% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$446,900.00 | 0.09% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,407,686.09 | 0.28% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$692,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$209,790.48 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$203,692.74 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 24 | \$9,010,982.00 | 1.8% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$832,000.00 | 0.17% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$276,182.52 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,421,184.77 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 13 | \$3,596,642.43 | 0.72% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$4,317,353.95 | 0.86% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$269,557.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 2 | \$754,420.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,959,300.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$806,842.21 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION,A | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$202,694.26 | 0.04% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,380,448.00 | 0.28% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS | 1 | \$289,563.21 | 0.06% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$289,700.00 | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,427,039.28 | 0.69% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$1,766,975.00 | 0.35% | 0 | \$0.00 |
| TD BANK, N.A. | 10 | \$2,809,290.29 | 0.56% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$265,301.00 | 0.05% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 14 | \$3,396,150.00 | 0.68% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| THE GARRETT STATE BANK | 1 | \$239,646.43 | 0.05% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST | 2 | \$684,000.00 | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| THE PARK BANK | 5 | \$1,504,767.11 | 0.3% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$229,011.85 | 0.05% | 0 | \$0.00 |
| THE STATE BANK | 1 | \$270,500.00 | 0.05% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$368,710.82 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$478,574.00 | 0.1% | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$409,382.48 | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 3 | \$856,546.43 | 0.17% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$275,094.14 | 0.06% | 0 | \$0.00 |

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| TOTAL MORTGAGE SERVICES, LLC | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$697,934.00 | 0.14% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$211,687.68 | 0.04% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$754,555.05 | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$423,500.00 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$427,450.12 | 0.09% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$618,341.30 | 0.12% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$464,480.00 | 0.09% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$359,469.65 | 0.07% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$177,099.85 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$562,410.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,746,322.24 | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,602,807.68 | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,371,858.30 | 0.27% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 14 | \$4,157,980.29 | 0.83% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION 2 | 1 | \$234,800.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$395,835.10 | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$633,400.00 | 0.13% | 0 | \$0.00 |
| UW CREDIT UNION | 11 | \$2,641,726.74 | 0.53% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,103,500.00 | 0.22% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 7 | \$1,680,088.94 | 0.34% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC | 4 | \$1,253,561.88 | 0.25% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$707,743.60 | 0.14% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$209,331.15 | 0.04% | 0 | \$0.00 |
| | VISION BANK | 1 | \$158,686.63 | 0.03% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$309,400.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$312,400.00 | 0.06% | 0 | \$0.00 |
| | VSECU | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 4 | \$1,741,420.83 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$173,368.48 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,554.78 | 0.03% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 6 | \$1,599,388.63 | 0.32% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,386,000.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,254,903.58 | 0.25% | 0 | \$0.00 |
| | WESTERN BANKCORP | 1 | \$293,566.88 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$1,036,800.00 | 0.21% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$420,210.00 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$719,354.75 | 0.14% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$417,200.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$228,155.84 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$384,117.96 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$395,500.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 6 | \$2,194,119.73 | 0.44% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 2 | \$615,075.00 | 0.15% | 0 | \$0.00 |
| Total | | 1,728 | \$500,133,424.52 | 100% | 2 | \$523,149.53 |
| 3138WGLQ5 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$760,200.00 | 0.3% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,864,291.80 | 0.75% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,206,800.00 | 0.48% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$287,575.72 | 0.12% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$605,600.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$563,193.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,150,563.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$652,946.27 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$391,900.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 22 | \$7,774,568.00 | 3.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$286,392.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,451,529.49 | 0.58% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$3,118,343.00 | 1.25% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$238,647.90 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$776,777.58 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$373,823.54 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 7 | \$2,365,603.18 | 0.95% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 |

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| | BANK FIRST NATIONAL | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$181,132.76 | 0.07% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$3,540,560.99 | 1.42% | 0 | \$0.00 |
| | BANK SNB | 4 | \$849,100.00 | 0.34% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,613,431.64 | 0.65% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$561,800.00 | 0.22% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,026,115.62 | 0.41% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$565,118.14 | 0.23% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,888,724.70 | 1.56% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$728,500.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$819,930.00 | 0.33% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$284,900.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$739,243.20 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,027,500.00 | 0.41% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY A LOUISIANA BANKING CORPORATI | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,433,374.27 | 1.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 13 | \$5,050,850.56 | 2.02% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$175,740.71 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$517,200.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$333,260.00 | 0.13% | 0 | \$0.00 |

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| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$404,950.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$652,109.72 | 0.26% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$886,565.90 | 0.35% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$349,472.85 | 0.14% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$268,304.15 | 0.11% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$392,935.52 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$731,500.00 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,295,658.51 | 0.52% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$679,488.77 | 0.27% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$1,062,000.00 | 0.42% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$203,300.06 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$224,485.55 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$881,591.84 | 0.35% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$395,416.61 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC. | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$199,216.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$188,709.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$3,104,279.32 | 1.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$492,750.00 | 0.2% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAG4E INC | 1 | \$515,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$325,769.37 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$515,028.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$336,224.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,649,355.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$728,125.68 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,084,990.00 | 0.43% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$1,479,791.40 | 0.59% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$390,300.00 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$156,400.00 | 0.06% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$377,992.32 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$342,516.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$271,599.29 | 0.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$729,075.73 | 0.29% | 0 | \$0.00 |
| | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$610,079.74 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$218,370.61 | 0.09% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | FAIR INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,196,916.02 | 0.48% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$197,415.67 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$868,130.00 | 0.35% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$499,195.14 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$2,463,500.00 | 0.99% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,715,093.12 | 1.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$3,364,912.90 | 1.35% | 0 | \$0.00 |
| | | 2 | \$524,499.30 | 0.21% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,245,499.24 | 0.5% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$661,496.16 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,121,500.00 | 0.45% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$315,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$390,050.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FLORIDA BANK D | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,415,900.00 | 0.57% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$431,240.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$701,300.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$324,300.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$229,154.34 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$638,450.00 | 0.26% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$369,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,401,517.13 | 0.96% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$379,401.96 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$324,384.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$456,475.00 | 0.18% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,417,179.94 | 0.57% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$353,482.19 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$738,895.48 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$237,649.38 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$377,150.00 | 0.15% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$717,610.00 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$1,014,653.79 | 0.41% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$259,100.00 | 0.1% | 0 | \$0.00 |
| GECU | 1 | \$297,141.79 | 0.12% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$335,505.00 | 0.13% | 0 | \$0.00 |
| GRAND BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$878,541.00 | 0.35% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$301,045.90 | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$1,081,583.72 | 0.43% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$984,000.00 | 0.39% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$234,728.86 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$718,500.00 | 0.29% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 5 | \$1,200,057.31 | 0.48% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$227,664.11 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$648,835.00 | 0.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,317,920.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,962,955.00 | 0.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$296,957.08 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,387,889.68 | 0.96% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 1 | \$291,550.00 | 0.12% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$280,925.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$338,200.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,106,980.00 | 0.44% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$962,336.69 | 0.39% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$329,130.00 | 0.13% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$239,646.43 | 0.1% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$198,650.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,781,500.00 | 0.71% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$725,934.91 | 0.29% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$803,800.00 | 0.32% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | LENDERLIVE NETWORK LLC | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | LUMBEE GUARANTEE BANK | 1 | \$157,762.03 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 11 | \$3,277,084.68 | 1.31% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$371,200.00 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,183,200.00 | 0.47% | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$410,756.98 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,071.34 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$359,457.78 | 0.14% | 0 | \$0.00 |
| | METRO BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$349,300.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$443,900.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$509,148.64 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,284,775.00 | 0.51% | 0 | \$0.00 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$719,000.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$218,213.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,886,509.27 | 0.75% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$961,677.01 | 0.38% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$1,013,212.65 | 0.41% | 0 | \$0.00 |
| | NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$379,427.66 | 0.15% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$658,397.00 | 0.26% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$386,881.21 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$635,850.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,198,301.52 | 0.48% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOAR | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$238,925.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,309,805.00 | 0.52% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$716,558.04 | 0.29% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$236,890.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$642,548.15 | 0.26% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$189,300.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,240,646.00 | 0.5% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$133,294.45 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$336,600.00 | 0.13% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$187,250.00 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 14 | \$3,696,334.34 | 1.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,082,025.73 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$531,337.95 | 0.21% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$414,165.54 | 0.17% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 4 | \$1,189,828.01 | 0.48% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$240,445.25 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,141,100.68 | 1.66% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 11 | \$3,672,390.41 | 1.47% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$557,400.00 | 0.22% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$674,758.06 | 0.27% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$188,792.57 | 0.08% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$835,787.90 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$303,693.94 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE | 2 | \$354,727.00 | 0.14% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| ROYAL CREDIT UNION | 3 | \$558,250.00 | 0.22% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$881,174.11 | 0.35% | 0 | \$0.00 | |
| S&T BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$603,060.27 | 0.24% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 3 | \$1,058,348.12 | 0.42% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,094,500.00 | 0.44% | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$214,882.97 | 0.09% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$377,800.00 | 0.15% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$265,608.13 | 0.11% | 0 | \$0.00 | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$254,505.00 | 0.1% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$3,724,537.38 | 1.49% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$592,250.00 | 0.24% | 0 | \$0.00 | |
| SOUTH STORY BANK AND TRUST | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | |
| SOUTHEAST NATIONAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST CO. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 8 | \$3,014,951.00 | 1.21% | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$265,700.00 | 0.11% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 7 | \$1,680,278.36 | 0.67% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 13 | \$4,307,908.39 | 1.72% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 7 | \$3,307,619.37 | 1.32% | 0 | \$0.00 | |
| STERLING BANK & TRUST, F.S.B. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 6 | \$1,279,100.00 | 0.51% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,875.05 | 0.06% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$324,960.56 | 0.13% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 3 | \$803,785.00 | 0.32% | 0 | \$0.00 | |
| TD BANK, N.A. | 4 | \$1,065,247.18 | 0.43% | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| | 6 | \$1,781,430.69 | 0.71% | 0 | \$0.00 | |

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| | THE CAPE COD FIVE CENTS SAVINGS | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$494,400.00 | 0.2% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$448,500.00 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$218,797.20 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$197,100.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$495,482.62 | 0.2% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$287,577.60 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$1,592,029.30 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$939,723.16 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,842,896.67 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,306,671.89 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$455,200.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION 2 | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$420,940.00 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,091,178.22 | 0.44% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$467,675.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$382,260.00 | 0.15% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$353,478.48 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$534,800.00 | 0.21% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$239,646.43 | 0.1% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$884,150.00 | 0.35% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$541,050.00 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$576,149.96 | 0.23% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$259,616.96 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$294,156.28 | 0.12% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,321,900.00 | 0.53% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$209,250.00 | 0.08% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$155,275.14 | 0.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$399,397.54 | 0.13% | 0 | \$0.00 |
| Total | | 829 | \$249,953,893.24 | 100% | 0 | \$0.00 |
| 3138WGLR3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$247,200.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,239,500.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,686,026.00 | 0.45% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$368,456.39 | 0.1% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$210,675.13 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$1,006,328.64 | 0.27% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALIGN CREDIT UNION | 1 | \$330,500.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 4 | \$1,167,609.10 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,463,392.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$314,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$895,593.40 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$297,600.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$565,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 26 | \$8,611,876.34 | 2.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$318,634.89 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$310,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,310,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$575,700.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$572,935.26 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$383,421.64 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$593,000.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$1,648,373.47 | 0.44% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 2 | \$731,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,200.00 | 0.06% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,081,180.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,822,628.27 | 1.01% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$399,397.54 | 0.11% | 0 | \$0.00 |
| | | 3 | \$868,823.93 | 0.23% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AURORA FINANCIAL, LLC | 1 | \$439,950.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$340,800.00 | 0.09% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$530,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$499,662.81 | 0.13% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$3,583,774.81 | 0.95% | 0 | \$0.00 |
| | BANK SNB | 2 | \$581,050.00 | 0.15% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$228,413.00 | 0.06% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$387,415.61 | 0.1% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 2 | \$812,000.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,131,083.47 | 0.56% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$896,299.99 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$845,600.00 | 0.22% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$365,750.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,780,655.73 | 0.47% | 0 | \$0.00 |
| | BELLWETHER COMMUNIT CREDIT UNION | 1 | \$381,936.50 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$766,267.57 | 0.2% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$318,394.72 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$4,412,896.73 | 1.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$520,500.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$288,800.00 | 0.08% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$257,000.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,131,789.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$3,172,767.14 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$2,201,542.89 | 0.58% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.11% | 0 | \$0.00 |
| | | 2 | \$387,047.43 | 0.1% | 0 | \$0.00 |

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| BUILDING TRADES FEDERAL CREDIT UNION | | | | | | |
| BUSEY BANK | 1 | \$219,600.00 | 0.06% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 2 | \$851,237.24 | 0.23% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,004,850.00 | 0.8% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 20 | \$8,319,729.16 | 2.2% | 0 | \$0.00 | |
| CB&T MORTGAGE, PART OF FARMERS & ST | 1 | \$328,518.00 | 0.09% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 2 | \$619,014.53 | 0.16% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$393,216.00 | 0.1% | 0 | \$0.00 | |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$302,400.00 | 0.08% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$178,730.39 | 0.05% | 0 | \$0.00 | |
| CENTRAL BANK OF THE OZARKS | 1 | \$299,920.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,220,000.00 | 0.32% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$412,500.00 | 0.11% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,294,170.07 | 0.34% | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$256,700.00 | 0.07% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$179,634.97 | 0.05% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$309,085.15 | 0.08% | 0 | \$0.00 | |
| CITIZENS NATL HENDERSON | 1 | \$291,560.20 | 0.08% | 0 | \$0.00 | |
| CITY BANK | 1 | \$397,800.00 | 0.11% | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$239,291.72 | 0.06% | 0 | \$0.00 | |
| CLM MORTGAGE, LLC | 1 | \$339,272.00 | 0.09% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$745,600.00 | 0.2% | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 6 | \$1,951,363.00 | 0.52% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 6 | \$1,725,601.37 | 0.46% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$506,000.00 | 0.13% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$389,462.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$294,400.00 | 0.08% | 0 | \$0.00 | |
| CONCORD MORTGAGE GROUP | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | |

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| | CONSOLIDATED FUNDING CORP | 1 | \$396,415.14 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$247,626.47 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$3,292,609.02 | 0.87% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$804,100.00 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$400,800.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$253,691.51 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$349,701.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,169,277.78 | 0.31% | 0 | \$0.00 |
| | CUMD | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$378,878.56 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$193,214.93 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$312,538.89 | 0.08% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$513,106.30 | 0.14% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$784,033.96 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$3,296,644.87 | 0.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$681,879.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,181,117.96 | 0.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$295,558.00 | 0.08% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$389,500.00 | 0.1% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC. | 1 | \$397,413.67 | 0.11% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$370,000.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$319,875.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$645,400.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING , ALIMITED LIANBILITY COMPANY | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC | 1 | \$322,429.29 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$380,388.78 | 0.1% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,482,700.00 | 0.39% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,584,277.00 | 0.68% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK | 4 | \$1,099,486.00 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,759,545.00 | 0.73% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$4,984,406.49 | 1.32% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 2 | \$548,250.00 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$3,718,140.32 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,793,500.00 | 0.48% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$746,000.00 | 0.2% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$314,026.31 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,865,535.11 | 0.49% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$224,800.00 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,705,400.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$598,259.00 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$302,100.00 | 0.08% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$482,350.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$169,575.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$816,739.93 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,902,686.06 | 0.5% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FREEDOM BANK | 1 | \$270,500.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$2,028,050.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$702,100.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$389,697.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,812,500.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$341,600.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$235,639.38 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$806,250.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$285,950.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$164,951.18 | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 14 | \$5,666,046.12 | 1.5% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,537,585.04 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$959,193.17 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$152,200.00 | 0.04% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,492,500.00 | 0.4% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$165,999.60 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$485,299.76 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$229,262.59 | 0.06% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$734,685.95 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$416,500.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$527,218.70 | 0.14% | 0 | \$0.00 |
| GECU | 3 | \$865,780.40 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 |
| GRAND BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$642,500.00 | 0.17% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$160,777.47 | 0.04% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$617,024.15 | 0.16% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$1,100,000.00 | 0.29% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 5 | \$2,484,620.40 | 0.66% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$416,371.93 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$611,600.00 | 0.16% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$576,149.96 | 0.15% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$191,500.00 | 0.05% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$853,388.90 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$344,250.00 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,115,125.00 | 0.3% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$781,142.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,783,718.74 | 1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$1,073,050.00 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$237,150.00 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$379,905.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$778,000.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$260,415.79 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,061,618.53 | 0.28% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,174,734.23 | 0.31% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$187,150.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$1,030,828.10 | 0.27% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$399,000.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$702,812.13 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$2,043,588.83 | 0.54% | 0 | \$0.00 |

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| JMAC LENDING, INC. | 1 | \$655,815.42 | 0.17% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$416,349.54 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,286,716.28 | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$2,185,384.15 | 0.58% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$403,904.09 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$550,000.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$594,922.27 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,592,829.19 | 0.42% | 0 | \$0.00 |
| LEADER BANK N.A. | 6 | \$2,154,232.96 | 0.57% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$276,650.00 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$398,598.74 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,471,900.00 | 0.39% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 18 | \$5,909,662.68 | 1.57% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$346,989.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$615,000.00 | 0.16% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$189,919.80 | 0.05% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$224,800.00 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$879,050.00 | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$834,773.92 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$278,588.98 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$808,425.00 | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$182,360.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$814,000.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$504,575.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$271,299.73 | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$410,548.00 | 0.11% | 0 | \$0.00 |

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| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | | | | | | |
| MIDWEST BANK N.A. | 2 | \$589,000.00 | 0.16% | 0 | \$0.00 | |
| MIDWEST EUQITY MORTGAGE, LLC | 1 | \$427,383.33 | 0.11% | 0 | \$0.00 | |
| MINNESOTA BANK & TRUST | 2 | \$563,000.00 | 0.15% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$511,100.00 | 0.14% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$432,000.00 | 0.11% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$379,905.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE 2000, INC. | 1 | \$512,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 9 | \$2,694,484.15 | 0.71% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$546,250.00 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$416,385.67 | 0.11% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,752,241.44 | 0.46% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 4 | \$1,173,550.00 | 0.31% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 3 | \$1,008,000.00 | 0.27% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA | 2 | \$701,000.00 | 0.19% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$753,400.00 | 0.2% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 | |
| NBKC BANK | 8 | \$3,174,650.00 | 0.84% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$308,750.00 | 0.08% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$693,000.00 | 0.18% | 0 | \$0.00 | |
| NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$199,698.77 | 0.05% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 5 | \$1,607,400.00 | 0.43% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$207,936.34 | 0.06% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 3 | \$1,198,900.00 | 0.32% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$760,298.15 | 0.2% | 0 | \$0.00 | |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$413,376.45 | 0.11% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,425,449.32 | 0.38% | 0 | \$0.00 | |
| NRLFCU | 1 | \$303,747.68 | 0.08% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 6 | \$2,192,365.00 | 0.58% | 0 | \$0.00 | |
| OAK BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$215,750.03 | 0.06% | 0 | \$0.00 | |

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| | OHIO UNIVERSITY CREDIT UNION | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$427,475.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$821,666.66 | 0.22% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIM | 1 | \$224,668.53 | 0.06% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 2 | \$670,987.01 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$441,363.15 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$210,800.00 | 0.06% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$255,600.00 | 0.07% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$178,736.30 | 0.05% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$181,250.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$827,673.10 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$168,845.31 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$416,371.94 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CASLIFORNIA CO | 1 | \$329,713.55 | 0.09% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$576,070.60 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,184,000.00 | 0.31% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,240,606.22 | 0.33% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$454,913.80 | 0.12% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$435,271.49 | 0.12% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 15 | \$4,343,287.88 | 1.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,895,770.43 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$584,132.24 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$374,447.55 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| | PERSONAL RE SERVICES, INC. | 1 | \$599,135.51 | 0.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$368,500.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$916,000.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,613,050.00 | 0.43% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$416,385.67 | 0.11% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$405,750.00 | 0.11% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$194,712.73 | 0.05% | 0 | \$0.00 |

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| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,428,277.77 | 0.38% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$761,947.00 | 0.2% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,902,240.01 | 0.77% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$511,000.00 | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$987,036.97 | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 15 | \$4,837,610.27 | 1.28% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$1,486,900.00 | 0.39% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 3 | \$922,685.49 | 0.24% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$240,764.00 | 0.06% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$197,964.04 | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$416,385.67 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$529,069.83 | 0.14% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC. | 1 | \$296,721.72 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 5 | \$1,815,446.70 | 0.48% | 0 | \$0.00 |
| RESMAC, INC. | 2 | \$756,491.51 | 0.2% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$303,295.53 | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$360,819.00 | 0.1% | 0 | \$0.00 |
| RMK | 1 | \$378,419.69 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 3 | \$675,393.34 | 0.18% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$241,800.00 | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$1,911,467.19 | 0.51% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$264,550.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$341,050.00 | 0.09% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$293,317.25 | 0.08% | 0 | \$0.00 |
| S&T BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$594,354.65 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$149,562.21 | 0.04% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,417,633.01 | 0.64% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 6 | \$1,839,133.74 | 0.49% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$281,200.00 | 0.07% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$146,118.00 | 0.04% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$267,350.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,651,779.17 | 1.5% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$660,020.01 | 0.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$718,366.79 | 0.19% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$289,742.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$556,912.19 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$244,639.06 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$404,000.00 | 0.11% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$248,320.00 | 0.07% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$256,025.00 | 0.07% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$1,054,522.43 | 0.28% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 25 | \$9,074,859.15 | 2.4% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$228,400.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$1,412,617.68 | 0.37% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$373,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$3,221,809.53 | 0.85% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$4,706,509.08 | 1.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,378,550.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$279,587.51 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,108,420.01 | 0.29% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$583,638.52 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,957,707.06 | 0.52% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$249,631.70 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,066,050.29 | 0.28% | 0 | \$0.00 |
| | TD BANK, N.A. | 12 | \$2,716,289.67 | 0.72% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$896,000.00 | 0.24% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$175,396.23 | 0.05% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., | 1 | \$416,385.67 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$239,990.55 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE CAPE COD FIVE CENTS SAVINGS | 7 | \$2,174,755.00 | 0.58% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$161,405.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$263,207.01 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$396,400.00 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 3 | \$1,092,409.18 | 0.29% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$153,768.05 | 0.04% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.06% | 0 | \$0.00 |
| | TRUBANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,219,000.00 | 0.32% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$267,200.00 | 0.07% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$516,321.17 | 0.14% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$526,875.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$542,000.00 | 0.14% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$400,209.54 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$840,874.68 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,796,955.57 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,595,346.84 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$955,884.97 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,102,450.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION-2 | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,634,000.00 | 0.43% | 0 | \$0.00 |
| | UW CREDIT UNION | 11 | \$3,110,650.12 | 0.82% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$393,200.00 | 0.1% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$620,949.10 | 0.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$412,500.00 | 0.11% | 0 | \$0.00 |
| | VISION BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| | VSECU | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 6 | \$2,016,087.91 | 0.53% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$615,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$258,250.00 | 0.07% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 7 | \$1,823,471.92 | 0.48% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$939,000.00 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$195,800.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$937,362.13 | 0.25% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$304,250.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$874,543.31 | 0.23% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$446,253.58 | 0.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 2 | \$559,000.00 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$373,991.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$461,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$180,234.08 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$631,385.67 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,220.61 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$391,422.50 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 1,186 | \$377,529,121.77 | 100% | 0 | \$0.00 |
| 3138WGLS1 | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$329,764.47 | 0.95% | 0 | \$0.00 |

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| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$190,307.50 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$223,638.10 | 0.64% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,448,209.99 | 4.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$230,190.64 | 0.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,363,943.62 | 6.8% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$191,980.05 | 0.55% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$226,043.26 | 0.65% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$533,675.42 | 1.54% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$276,062.57 | 0.79% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$406,464.07 | 1.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$415,151.06 | 1.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$377,347.67 | 1.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,983.83 | 0.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$247,396.73 | 0.71% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$199,391.92 | 0.57% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$278,711.55 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$443,810.16 | 1.28% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$403,769.37 | 1.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$564,248.27 | 1.62% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$414,475.94 | 1.19% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$339,281.46 | 0.98% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$930,251.62 | 2.68% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$226,418.86 | 0.65% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,238,316.00 | 3.56% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$417,174.79 | 1.2% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$210,064.45 | 0.6% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$292,331.14 | 0.84% | 0 | \$0.00 |
| | LENDALOANS, INC | 1 | \$371,584.58 | 1.07% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$269,352.60 | 0.78% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$254,041.53 | 0.73% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$195,903.18 | 0.56% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,113,940.30 | 3.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$238,564.99 | 0.69% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$786,354.23 | 2.26% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$243,859.40 | 0.7% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$253,570.70 | 0.73% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$295,694.81 | 0.85% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 3 | \$738,174.11 | 2.12% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$276,269.58 | 0.8% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$216,669.32 | 0.62% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$985,785.14 | 2.84% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$1,568,606.53 | 4.51% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$323,029.61 | 0.93% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 5 | \$2,140,133.42 | 6.16% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$548,868.67 | 1.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$537,113.27 | 1.55% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$1,376,850.47 | 3.96% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$123,508.42 | 0.36% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$358,403.78 | 1.03% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$372,852.09 | 1.07% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$977,610.30 | 2.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$853,827.78 | 2.46% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$356,891.27 | 1.03% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$191,476.23 | 0.55% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 15 | \$3,811,919.78 | 10.97% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$776,613.20 | 2.24% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$398,186.97 | 1.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$162,862.47 | 0.49% | 0 | \$0.00 |
| Total | | 126 | \$34,745,923.24 | 100% | 0 | \$0.00 |
| 3138WGLT9 | 1ST ED CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,200.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$897,492.00 | 1.51% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$109,650.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$104,700.00 | 0.18% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$106,250.00 | 0.18% | 0 | \$0.00 |

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| | ALPINE BANK & TRUST CO. | 2 | \$201,700.00 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$629,142.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$200,700.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$199,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$186,262.55 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$203,500.00 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$180,618.56 | 0.3% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$199,800.00 | 0.34% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$292,700.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$201,634.45 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$86,878.58 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$191,549.66 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$89,484.21 | 0.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$310,350.00 | 0.52% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$183,025.00 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$302,600.00 | 0.51% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$105,200.00 | 0.18% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$103,103.92 | 0.17% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$91,916.35 | 0.15% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$207,849.37 | 0.35% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$107,950.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$108,032.94 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| BARKSDALE FEDERAL CREDIT UNION | | | | | | |
| BARR GROUP, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | |
| BARRE SAVINGS BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$206,500.58 | 0.35% | 0 | \$0.00 | |
| BELLCO FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | |
| BERKSHIRE BANK | 2 | \$195,172.00 | 0.33% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$104,841.86 | 0.18% | 0 | \$0.00 | |
| BLACKHAWK BANK | 2 | \$202,800.00 | 0.34% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$280,200.00 | 0.47% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$87,300.00 | 0.15% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$393,900.00 | 0.66% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$201,875.00 | 0.34% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$194,000.00 | 0.33% | 0 | \$0.00 | |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | |
| BUCKEYE STATE CREDIT UNION | 1 | \$91,068.60 | 0.15% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$197,640.00 | 0.33% | 0 | \$0.00 | |
| CANYON STATE CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$95,120.00 | 0.16% | 0 | \$0.00 | |
| CAROLINA BANK | 1 | \$105,943.33 | 0.18% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 2 | \$205,000.00 | 0.35% | 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$273,300.00 | 0.46% | 0 | \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 5 | \$495,229.62 | 0.84% | 0 | \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$104,845.31 | 0.18% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | |
| CITIZEN'S COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPO | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | CITY BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$104,696.92 | 0.18% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$95,622.67 | 0.16% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$89,473.75 | 0.15% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$88,300.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$94,926.06 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$565,669.94 | 0.95% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$87,841.55 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$87,850.00 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$202,227.23 | 0.34% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 |
| | CUMD | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$205,000.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$204,127.80 | 0.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$199,400.00 | 0.34% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$299,800.00 | 0.51% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EDUCATIONAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$575,633.64 | 0.97% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$103,075.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$299,920.00 | 0.51% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$95,800.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,208.82 | 0.15% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$87,873.21 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$93,820.00 | 0.16% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$89,629.18 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$389,315.81 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$314,100.00 | 0.53% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$212,945.63 | 0.36% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$204,362.63 | 0.34% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$385,088.00 | 0.65% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$102,537.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$88,865.96 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$586,041.95 | 0.99% | 0 | \$0.00 |
| | FIRST MORTGAGE CO | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$307,915.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,846.41 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$712,765.91 | 1.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$375,870.36 | 0.63% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$88,300.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$882,766.93 | 1.49% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$293,000.00 | 0.49% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$109,092.59 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$94,471.91 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$322,395.63 | 0.54% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$103,650.82 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$94,762.79 | 0.16% | 0 | \$0.00 |
| GECU | 4 | \$407,331.00 | 0.69% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$104,432.17 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$87,831.91 | 0.15% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$97,300.00 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$296,480.36 | 0.5% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$104,440.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$180,837.89 | 0.3% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$98,022.04 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$183,561.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$213,900.00 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$107,825.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$103,550.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$312,800.00 | 0.53% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$101,398.38 | 0.17% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$96,601.00 | 0.16% | 0 | \$0.00 |
| | HOMEWISER, INC. | 2 | \$174,000.00 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$203,500.00 | 0.34% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$88,800.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$281,700.00 | 0.47% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$597,478.09 | 1.01% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$95,400.00 | 0.16% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$191,550.00 | 0.32% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,700.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$183,512.67 | 0.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$779,069.54 | 1.31% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$202,600.00 | 0.34% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$89,870.33 | 0.15% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |

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| MACHIAS SAVINGS BANK | 2 | \$188,520.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 1 | \$108,386.00 | 0.18% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$202,518.30 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$201,890.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,595.31 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$195,300.00 | 0.33% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2 | \$214,250.00 | 0.36% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$109,096.07 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$109,400.00 | 0.18% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$107,603.48 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$102,550.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$105,950.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$203,400.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| NBC | 1 | \$89,095.00 | 0.15% | 0 | \$0.00 |

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| | NBKC BANK | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$92,100.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$94,900.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$96,547.20 | 0.16% | 0 | \$0.00 |
| | NSB BANK | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$102,854.87 | 0.17% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$290,255.10 | 0.49% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$88,665.00 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$96,227.59 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$99,710.84 | 0.17% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PATRIOT HOME FUNDING INC | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$509,705.30 | 0.86% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$109,338.68 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$98,261.35 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$478,790.00 | 0.81% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$90,300.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$312,381.85 | 0.53% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$93,575.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROMEDICA FEDERAL CREDIT UNION | 1 | \$106,566.51 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$86,139.31 | 0.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$99,859.10 | 0.17% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$481,770.93 | 0.81% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$100,300.00 | 0.17% | 0 | \$0.00 |
| RIVERSET CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$100,700.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$292,175.20 | 0.49% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$84,623.12 | 0.14% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$99,855.91 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$102,345.61 | 0.17% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| SOLVAY BANK | 2 | \$193,491.49 | 0.33% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 11 | \$1,006,932.60 | 1.7% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$409,944.00 | 0.69% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$513,351.02 | 0.87% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$99,852.68 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$86,900.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$308,850.00 | 0.52% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$187,401.99 | 0.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$196,728.49 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$860,164.28 | 1.45% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | TD BANK, N.A. | 11 | \$1,077,604.56 | 1.82% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$90,940.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$313,800.00 | 0.53% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$94,600.00 | 0.16% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$106,738.27 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$103,854.12 | 0.18% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$91,300.00 | 0.15% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$104,530.06 | 0.18% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$100,880.00 | 0.17% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$211,500.00 | 0.36% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$187,800.00 | 0.32% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$103,022.48 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$203,800.00 | 0.34% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$309,100.00 | 0.52% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$109,100.00 | 0.18% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$190,730.00 | 0.32% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$191,000.00 | 0.32% | 0 | \$0.00 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$192,800.00 | 0.33% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$89,745.94 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$305,618.72 | 0.52% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$99,007.06 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$278,344.73 | 0.47% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$197,273.00 | 0.33% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$279,493.60 | 0.47% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$104,089.71 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$311,200.00 | 0.52% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$88,400.00 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$287,260.24 | 0.48% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$493,930.00 | 0.83% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$286,400.00 | 0.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$293,400.00 | 0.49% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$95,900.00 | 0.16% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$185,056.47 | 0.31% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$99,550.35 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,962.85 | 0.16% | 0 | \$0.00 |
| | | 1 | \$102,800.00 | 0.17% | 0 | \$0.00 |

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| | XCEED FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | ZEAL CREDIT UNION | 1 | \$93,402.18 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$99,700.00 | 0.19% | 0 | \$0.00 |
| Total | | 602 | \$59,308,286.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGLU6 | 1ST UNITED BANK | 2 | \$240,700.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$479,671.09 | 0.6% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$110,336.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$826,858.00 | 1.03% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$239,556.19 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$599,160.00 | 0.75% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$247,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$111,435.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$594,425.00 | 0.74% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$238,300.00 | 0.3% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$695,130.00 | 0.87% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$121,902.99 | 0.15% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$234,913.25 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$581,057.09 | 0.73% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$118,900.00 | 0.15% | 0 | \$0.00 |
| | | 3 | \$365,626.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | ATLANTIC HOME LOANS INC. | 1 | \$114,944.15 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$117,120.00 | 0.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$238,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$111,524.94 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$122,319.53 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$119,310.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$352,250.00 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$232,735.26 | 0.29% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$110,450.00 | 0.14% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 3 | \$352,800.00 | 0.44% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$585,432.87 | 0.73% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$577,450.00 | 0.72% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$468,695.00 | 0.59% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,944.87 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,110.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$239,584.11 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$111,600.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$123,700.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$123,496.42 | 0.15% | 0 | \$0.00 |

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| | CENTRAL MACOMB COMMUNITY CREDIT UNION | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$122,169.68 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$348,600.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$243,500.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$231,500.00 | 0.29% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$110,989.85 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$111,635.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$119,827.10 | 0.15% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$117,750.00 | 0.15% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$119,362.10 | 0.15% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$124,300.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$117,750.00 | 0.15% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$239,556.53 | 0.3% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$119,800.00 | 0.15% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$345,150.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$123,634.07 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$123,025.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 5 | \$589,412.98 | 0.74% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |

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| COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | |
| CONSUMERS CREDIT UNION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$122,900.00 | 0.15% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$113,326.48 | 0.14% | 0 | \$0.00 | |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$117,736.00 | 0.15% | 0 | \$0.00 | |
| CRESKOM BANK | 2 | \$229,737.64 | 0.29% | 0 | \$0.00 | |
| CROOKSTON NATIONAL BANK | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$238,047.61 | 0.3% | 0 | \$0.00 | |
| DENVER COMMUNITY CREDIT UNION | 1 | \$121,205.00 | 0.15% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.14% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$244,215.64 | 0.31% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$242,458.26 | 0.3% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$123,575.00 | 0.15% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$234,160.42 | 0.29% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$239,500.00 | 0.3% | 0 | \$0.00 | |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$118,807.84 | 0.15% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$115,120.42 | 0.14% | 0 | \$0.00 | |
| ENTEGRA BANK | 1 | \$118,370.00 | 0.15% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$112,275.00 | 0.14% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | |
| EXCHANGE BANK & TRUST | 2 | \$225,600.00 | 0.28% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$335,105.87 | 0.42% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$120,825.66 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$222,800.00 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$119,450.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK, A NATIONAL BANK | 1 | \$123,600.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$343,000.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$930,923.25 | 1.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$479,000.00 | 0.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$815,050.00 | 1.02% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$476,553.66 | 0.6% | 0 | \$0.00 |
| | FIRST BANK OWASSO | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$233,920.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$113,645.93 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$482,941.00 | 0.6% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$353,827.10 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$348,135.99 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$242,099.30 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$824,050.00 | 1.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$726,800.00 | 0.91% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$114,298.73 | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$123,821.34 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$244,250.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$588,492.56 | 0.73% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK | 1 | \$122,113.32 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$110,237.36 | 0.14% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$236,125.00 | 0.29% | 0 | \$0.00 |
| FORT WORTH CITY CREDIT UNION | 1 | \$110,829.17 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$352,005.00 | 0.44% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$117,634.02 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$123,900.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,814.41 | 0.14% | 0 | \$0.00 |
| GECU | 4 | \$469,694.61 | 0.59% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$121,994.01 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$111,514.26 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$237,500.00 | 0.3% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$110,201.00 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$114,291.38 | 0.14% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$109,845.02 | 0.14% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| | HENRY STATE BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$119,032.05 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$334,337.36 | 0.42% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$234,760.00 | 0.29% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$467,490.00 | 0.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$119,715.00 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$232,904.84 | 0.29% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,925.00 | 0.16% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$347,920.00 | 0.43% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$114,460.00 | 0.14% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$588,900.00 | 0.74% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$224,200.00 | 0.28% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNIN | 1 | \$114,751.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$346,370.00 | 0.43% | 0 | \$0.00 |
| | IDAHO FIRST BANK - COR | 1 | \$123,151.38 | 0.15% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$120,035.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$224,710.00 | 0.28% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$123,625.90 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$119,472.47 | 0.15% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,151.38 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$121,956.85 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$237,182.00 | 0.3% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$686,582.04 | 0.86% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$113,903.86 | 0.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$122,454.64 | 0.15% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$243,420.00 | 0.3% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$118,232.00 | 0.15% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | MCCLAIN BANK & TRUST | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$356,376.00 | 0.45% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$351,783.17 | 0.44% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$118,630.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,613.85 | 0.14% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$109,682.49 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$595,750.00 | 0.74% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$121,689.93 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$698,020.00 | 0.87% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$119,479.57 | 0.15% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$124,093.01 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$113,200.00 | 0.14% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$121,323.05 | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$124,350.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,476.80 | 0.15% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,120.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$116,658.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$242,150.00 | 0.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 4 | \$462,981.13 | 0.58% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$121,900.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$118,275.00 | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$592,689.01 | 0.74% | 0 | \$0.00 |
| PEOPLES MORTGAGE | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$223,450.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PEOPLES STATE BANK | 2 | \$236,300.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$345,401.18 | 0.43% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$236,100.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$116,389.24 | 0.15% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$123,573.61 | 0.15% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$110,675.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$824,570.00 | 1.03% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$119,920.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK | 1 | \$109,837.95 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$116,831.42 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$124,711.88 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | RIVERSET CREDIT UNION | 1 | \$111,835.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$825,632.81 | 1.03% | 0 | \$0.00 |
| | S&T BANK | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$238,500.00 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$463,845.97 | 0.58% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$233,011.08 | 0.29% | 0 | \$0.00 |

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| | SAN MATEO CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$350,138.29 | 0.44% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,819.26 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$478,543.94 | 0.6% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$122,844.38 | 0.15% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$124,210.00 | 0.16% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$235,111.00 | 0.29% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$119,600.00 | 0.15% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$123,151.38 | 0.15% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$119,637.96 | 0.15% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$111,842.19 | 0.14% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 7 | \$779,392.03 | 0.97% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$340,800.00 | 0.43% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$231,600.00 | 0.29% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$121,638.18 | 0.15% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$702,250.00 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$348,477.63 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$350,961.28 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$117,848.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,199.96 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,309,153.50 | 1.64% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$590,359.38 | 0.74% | 0 | \$0.00 |
| | TD BANK, N.A. | 12 | \$1,408,514.29 | 1.76% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$116,948.95 | 0.15% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 |

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| | THE EPHRATA NATIONAL BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$122,213.63 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$115,850.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$121,125.00 | 0.15% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$117,370.00 | 0.15% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,550.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$244,733.74 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$114,250.00 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.29% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,820.27 | 0.15% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 2 | \$245,200.00 | 0.31% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$240,314.72 | 0.3% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 3 | \$349,000.00 | 0.44% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$241,000.00 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$235,625.00 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$476,166.12 | 0.59% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$232,872.19 | 0.29% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$110,439.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$114,834.01 | 0.14% | 0 | \$0.00 |

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| | UNIVERSITY LENDING GROUP, LLC | 3 | \$342,050.00 | 0.43% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$593,326.92 | 0.74% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$117,430.56 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$238,000.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$355,565.00 | 0.44% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$230,500.00 | 0.29% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$115,829.10 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$116,835.15 | 0.15% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$112,520.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,620.53 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$239,500.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$225,160.36 | 0.28% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$118,905.20 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$224,343.21 | 0.28% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$225,728.24 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$123,825.28 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$348,742.96 | 0.44% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$111,435.60 | 0.26% | 0 | \$0.00 |
| Total | | 682 | \$80,069,454.66 | 100% | 0 | \$0.00 |
| 3138WGLV4 | ACADEMY MORTGAGE CORPORATION | 7 | \$963,189.04 | 1.61% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$140,694.83 | 0.23% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$149,500.00 | 0.25% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$131,413.78 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$142,650.00 | 0.24% | 0 | \$0.00 |
| | AIMBANK | 1 | \$141,605.87 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$286,200.00 | 0.48% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,740.00 | 0.23% | 0 | \$0.00 |

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| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$135,704.19 | 0.23% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$142,800.00 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$139,650.00 | 0.23% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$270,000.00 | 0.45% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,100.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$556,600.00 | 0.93% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,107.00 | 0.25% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$540,023.69 | 0.9% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$146,800.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$266,000.00 | 0.44% | 0 | \$0.00 |
| BANCFIRST | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| BANK OD IDAHO, AN IDAHO CORPORATION | 1 | \$126,744.83 | 0.21% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF MONTGOMERY | 1 | \$144,581.47 | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,083,642.79 | 1.81% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$149,150.00 | 0.25% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$273,000.00 | 0.45% | 0 | \$0.00 |
| BANNER BANK | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$146,300.00 | 0.24% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,501.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$268,298.93 | 0.45% | 0 | \$0.00 |
| | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |

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| BETHPAGE FEDERAL CREDIT UNION | | | | | | |
| BLACKHAWK BANK | 1 | \$130,900.00 | 0.22% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$289,360.00 | 0.48% | 0 | \$0.00 | |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$425,000.00 | 0.71% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$140,250.00 | 0.23% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$143,450.00 | 0.24% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$408,350.00 | 0.68% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$140,800.00 | 0.23% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$401,712.00 | 0.67% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$142,694.10 | 0.24% | 0 | \$0.00 | |
| CENTRAL CITY CREDIT UNION | 1 | \$141,788.54 | 0.24% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$283,260.00 | 0.47% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$432,000.00 | 0.72% | 0 | \$0.00 | |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$139,307.00 | 0.23% | 0 | \$0.00 | |
| CLM MORTGAGE, LLC - COR | 1 | \$128,698.00 | 0.21% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$263,120.00 | 0.44% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$147,791.47 | 0.25% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 1 | \$139,379.26 | 0.23% | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$126,958.45 | 0.21% | 0 | \$0.00 | |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$138,200.00 | 0.23% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | |
| COMMERCIAL SAVINGS BANK | 1 | \$134,100.00 | 0.22% | 0 | \$0.00 | |
| COMMUNITY BANK, NA | 1 | \$135,200.00 | 0.23% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 3 | \$416,279.95 | 0.69% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$289,479.69 | 0.48% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | |

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| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$269,792.52 | 0.45% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$144,400.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$126,672.23 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$145,150.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$148,900.00 | 0.25% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$137,300.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$139,473.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$284,241.87 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$134,638.00 | 0.22% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$139,195.00 | 0.23% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$533,783.08 | 0.89% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$430,325.00 | 0.72% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$137,650.00 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY | 1 | \$146,683.58 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$136,484.14 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$276,931.81 | 0.46% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$564,900.00 | 0.94% | 0 | \$0.00 |
| FIRST BANK | 1 | \$143,160.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |

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| | FIRST COMMUNITY BANK | 1 | \$131,700.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,495.81 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$280,260.00 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$138,300.09 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,120.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC , DOING BUSINESS IN THE STATE O | 1 | \$137,128.17 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$148,675.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,555,834.78 | 2.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$148,800.00 | 0.25% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$127,300.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$138,147.61 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$133,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$797,760.07 | 1.33% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$143,500.00 | 0.24% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$146,960.58 | 0.24% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$130,800.00 | 0.22% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$144,500.00 | 0.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$142,436.00 | 0.24% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$145,600.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$136,998.87 | 0.23% | 0 | \$0.00 |
| | GECU | 1 | \$135,850.00 | 0.23% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$144,786.39 | 0.24% | 0 | \$0.00 |
| | | 2 | \$273,000.00 | 0.45% | 0 | \$0.00 |

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| | GREYLOCK FEDERAL CREDIT UNION | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$291,382.78 | 0.49% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$142,978.50 | 0.24% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$131,214.00 | 0.22% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$261,250.00 | 0.44% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$139,603.00 | 0.23% | 0 | \$0.00 |
| | HOMELoAN INVESTMENT BANK, F.S.B | 1 | \$143,941.74 | 0.24% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$142,974.01 | 0.24% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$125,914.22 | 0.21% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$133,200.00 | 0.22% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$141,918.00 | 0.24% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | HOUSTANIAN MORTGAGE GROUP INC | 1 | \$145,345.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$415,909.68 | 0.69% | 0 | \$0.00 |
| | IBMSECU | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,185.48 | 0.21% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$139,175.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$291,110.00 | 0.49% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$129,010.00 | 0.22% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,610.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$137,700.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$422,750.00 | 0.7% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$144,080.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,802.74 | 0.23% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$134,401.42 | 0.22% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$149,200.00 | 0.25% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$149,068.47 | 0.25% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$148,900.00 | 0.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$130,950.00 | 0.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$263,150.00 | 0.44% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$143,098.62 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$140,100.00 | 0.23% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$267,150.00 | 0.45% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$140,742.58 | 0.23% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$125,200.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$136,150.00 | 0.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$424,900.00 | 0.71% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$270,000.00 | 0.45% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$427,240.00 | 0.71% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$142,904.44 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$287,000.00 | 0.48% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$137,805.56 | 0.23% | 0 | \$0.00 |

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| | ORNL FEDERAL CREDIT UNION | 1 | \$136,750.00 | 0.23% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$145,350.00 | 0.24% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$143,497.53 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$144,621.09 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$135,375.00 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$145,350.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$128,900.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$135,850.00 | 0.23% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$423,910.00 | 0.71% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.47% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$138,400.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$149,560.00 | 0.25% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$273,350.00 | 0.46% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$146,500.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$138,225.00 | 0.23% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$134,122.12 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$128,760.13 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$139,595.90 | 0.23% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$135,375.00 | 0.23% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,578.99 | 0.23% | 0 | \$0.00 |
| | | 1 | \$140,397.42 | 0.23% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$141,360.00 | 0.24% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$149,573.00 | 0.25% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$142,590.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$147,760.38 | 0.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 5 | \$694,107.54 | 1.16% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$148,400.00 | 0.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 14 | \$1,778,852.33 | 2.96% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$130,200.00 | 0.22% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC CFL# 148783 | 1 | \$147,725.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$135,165.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$257,553.42 | 0.43% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$143,900.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$420,345.54 | 0.7% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$689,125.00 | 1.15% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$558,901.13 | 0.93% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$282,454.26 | 0.47% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$132,990.00 | 0.22% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$132,246.56 | 0.22% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$141,650.00 | 0.24% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$144,197.45 | 0.24% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF HENNING | | | | | |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$141,550.00 | 0.24% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$579,800.00 | 0.97% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$285,100.00 | 0.48% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | UKFCU | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$142,088.68 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$139,793.75 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$695,800.00 | 1.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$272,605.38 | 0.45% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$279,000.00 | 0.46% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,424.00 | 0.25% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$292,100.00 | 0.49% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$134,805.49 | 0.22% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$136,100.00 | 0.23% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$386,462.99 | 0.64% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$143,631.74 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$284,800.00 | 0.47% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$271,050.41 | 0.45% | 0 | \$0.00 |
| | Unavailable | 4 | \$530,404.06 | 0.92% | 0 | \$0.00 |
| Total | | 432 | \$60,004,306.01 | 100% | 0 | \$0.00 |
| 3138WGLW2 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,481,484.75 | 1.63% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$159,500.00 | 0.18% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$317,508.03 | 0.35% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$165,600.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$493,160.00 | 0.54% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$985,063.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$167,515.07 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,250.29 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$169,849.41 | 0.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$149,779.02 | 0.16% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., | 1 | \$164,350.00 | 0.18% | 0 | \$0.00 |
| | AMERICANWEST BANK, A DIISION OF BANNER BANK, A WASHINGTON S | 1 | \$152,774.60 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$326,600.00 | 0.36% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$153,400.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$162,750.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,122,562.43 | 1.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,208.87 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE, LLC | 1 | \$167,557.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$319,500.00 | 0.35% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$154,850.00 | 0.17% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$172,245.87 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$164,879.98 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$171,200.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$169,520.00 | 0.19% | 0 | \$0.00 |

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| | BANKERS TRUST COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$498,688.00 | 0.55% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$511,698.33 | 0.56% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$156,700.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$164,350.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$1,656,359.26 | 1.82% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$160,762.82 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$170,100.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$173,250.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$153,610.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$326,000.00 | 0.36% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$488,280.00 | 0.54% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$157,903.16 | 0.17% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$338,957.65 | 0.37% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$163,264.43 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,350.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$161,888.10 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$164,825.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$153,773.12 | 0.17% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$171,746.61 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$174,143.08 | 0.19% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$171,646.75 | 0.19% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$324,464.73 | 0.36% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$167,763.29 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$315,636.40 | 0.35% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$161,021.89 | 0.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$174,400.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$321,050.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$170,250.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$150,732.51 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$173,820.00 | 0.19% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$167,664.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$334,695.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$174,143.08 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,400.00 | 0.19% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 |
| | CUMD | 1 | \$171,746.61 | 0.19% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$160,313.47 | 0.18% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$154,500.00 | 0.17% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$163,189.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$847,285.48 | 0.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$170,100.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$161,666.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$304,900.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DUPONT COMMUNITY CREDIT UNION | | | | | |
| | ELEVATIONS CREDIT UNION | 2 | \$326,750.00 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$165,914.59 | 0.18% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$163,200.00 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$166,300.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$307,700.00 | 0.34% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$812,715.18 | 0.9% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$976,700.00 | 1.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$468,588.37 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$628,550.00 | 0.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$974,599.56 | 1.07% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$152,689.73 | 0.17% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$173,749.30 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$159,838.12 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$330,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$150,975.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FLORIDA BANK D | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,438.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DB IN THE STATE OF IDAHO AS FIR | 1 | \$169,306.20 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$154,850.00 | 0.17% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$164,350.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$476,000.00 | 0.52% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$345,500.00 | 0.38% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$150,350.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$328,544.00 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$173,200.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$321,400.00 | 0.35% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$170,910.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$466,100.00 | 0.51% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$168,900.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$165,405.96 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C | 1 | \$168,150.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING ,A | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$155,250.00 | 0.17% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$156,519.07 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$485,661.45 | 0.53% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$340,800.00 | 0.38% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$321,716.65 | 0.35% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$172,130.00 | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| HOME BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,298,782.06 | 1.43% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$332,666.35 | 0.37% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$172,600.00 | 0.19% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$159,627.52 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$333,363.55 | 0.37% | 0 | \$0.00 |
| | IBMSECU | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,454,801.04 | 1.6% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$160,632.00 | 0.18% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$166,304.64 | 0.18% | 0 | \$0.00 |
| | ILLII BANK | 1 | \$174,115.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$319,758.39 | 0.35% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$163,875.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$153,384.55 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$823,280.23 | 0.91% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$153,783.02 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$151,136.75 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$487,411.09 | 0.54% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.19% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$166,455.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$345,000.00 | 0.38% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$492,020.00 | 0.54% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI | 1 | \$160,050.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$150,350.00 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$328,000.00 | 0.36% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$164,366.00 | 0.18% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$633,286.13 | 0.7% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,500.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$155,250.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$161,479.98 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$507,650.00 | 0.56% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$163,508.77 | 0.18% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$307,600.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$335,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$634,500.00 | 0.7% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,225.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$806,292.03 | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$322,971.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$324,000.00 | 0.36% | 0 | \$0.00 |
| NBKC BANK | 3 | \$483,150.00 | 0.53% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |

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| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$168,751.03 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$163,988.49 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$474,350.67 | 0.52% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,557.32 | 0.16% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$164,257.66 | 0.18% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$167,752.50 | 0.18% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$150,100.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$658,450.00 | 0.73% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$310,000.00 | 0.34% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$168,196.11 | 0.19% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$341,290.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$160,824.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$331,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$158,110.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$852,065.72 | 0.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.17% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$174,600.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$167,763.29 | 0.18% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,652,633.00 | 1.82% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$155,691.00 | 0.17% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$313,900.00 | 0.35% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$174,800.00 | 0.19% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$165,250.00 | 0.18% | 0 | \$0.00 |
| RCB BANK | 1 | \$169,200.00 | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$317,752.50 | 0.35% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$171,950.00 | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$167,400.00 | 0.18% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$165,607.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$174,800.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$174,500.00 | 0.19% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$304,000.00 | 0.33% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$173,743.67 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$324,072.41 | 0.36% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$158,181.80 | 0.17% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$474,319.55 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$502,266.46 | 0.55% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$315,163.40 | 0.35% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$766,213.77 | 0.84% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | SOUTH STATE BANK | 5 | \$808,500.00 | 0.89% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$160,000.00 | 0.18% | 1 | \$157,477.11 |
| | SOUTHWEST MISSOURI BANK | 1 | \$159,900.00 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$171,985.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$480,360.75 | 0.53% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$168,800.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$815,625.00 | 0.9% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$672,350.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$336,000.00 | 0.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$317,984.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,161,578.53 | 1.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$479,374.38 | 0.53% | 0 | \$0.00 |
| | TD BANK, N.A. | 9 | \$1,482,099.78 | 1.63% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$493,050.00 | 0.54% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$167,023.90 | 0.18% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$163,159.28 | 0.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$150,750.00 | 0.17% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$171,990.00 | 0.19% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,775.00 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORTATION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$156,600.00 | 0.17% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$168,300.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | TROY BANK AND TRUST | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$329,317.75 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$172,632.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$160,800.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$327,600.00 | 0.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$344,133.00 | 0.38% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP ,INC A NEVADA CORPORATION | 1 | \$162,260.60 | 0.18% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,178.43 | 0.17% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$170,759.06 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | W.J BRADLEY MORTGAGE CAPTIAL LLC A DELAWARE LIABILITY COMPAN | 1 | \$169,575.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,758.39 | 0.18% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$169,498.29 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$646,970.31 | 0.71% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$173,533.00 | 0.19% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$163,850.00 | 0.18% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$165,755.45 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$170,882.88 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$330,522.64 | 0.36% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$156,323.89 | 0.17% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$664,218.46 | 0.73% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$335,874.46 | 0.37% | 0 | \$0.00 |
| | Unavailable | 3 | \$477,027.37 | 0.32% | 0 | \$0.00 |
| Total | | 557 | \$90,799,357.48 | 100% | 1 | \$157,477.11 |

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|-----------|---|---|----------------|-------|---|--------------|
| 3138WGLX0 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,147,750.00 | 2.29% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$186,358.00 | 0.37% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$196,050.00 | 0.39% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,360.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$189,525.00 | 0.38% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$559,000.00 | 1.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$351,500.00 | 0.7% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$199,457.10 | 0.4% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$176,000.00 | 0.35% | 1 | \$173,536.21 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$360,750.00 | 0.72% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$198,050.00 | 0.39% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$177,650.00 | 0.35% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$187,960.00 | 0.37% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$753,300.00 | 1.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$179,502.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$183,600.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |

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| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$196,364.00 | 0.39% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$182,196.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$378,420.00 | 0.75% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$379,890.07 | 0.76% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$178,400.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$195,135.11 | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE BANK, AN ARKANSAS | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$545,484.83 | 1.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$176,225.00 | 0.35% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$361,277.00 | 0.72% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$193,459.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$755,620.01 | 1.51% | 0 | \$0.00 |
| DIME BANK | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$179,752.01 | 0.36% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$365,650.00 | 0.73% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$191,185.62 | 0.38% | 0 | \$0.00 |

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| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$373,650.00 | 0.74% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$1,309,599.00 | 2.61% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$565,500.00 | 1.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$362,509.41 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$545,000.00 | 1.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$749,800.00 | 1.49% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$370,500.00 | 0.74% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$180,400.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$189,533.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$374,400.00 | 0.75% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,441.00 | 0.35% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$177,510.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$357,600.00 | 0.71% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$187,122.94 | 0.37% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$182,526.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$183,100.00 | 0.36% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$369,600.00 | 0.74% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$946,000.00 | 1.88% | 0 | \$0.00 |

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| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$187,438.11 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$554,750.00 | 1.11% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$178,900.00 | 0.36% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$184,900.00 | 0.37% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$179,660.76 | 0.36% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$194,362.01 | 0.39% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$191,015.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$179,740.19 | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$371,729.13 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$735,432.19 | 1.47% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| NEWRATE LENDING, A CALIFORNIA CORPORATION | 1 | \$183,740.74 | 0.37% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$179,740.65 | 0.36% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$194,225.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NUVISION FCU | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$542,900.00 | 1.08% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$755,941.54 | 1.51% | 0 | \$0.00 |
| | POCA VALLEY BANK INC. THE | 1 | \$177,743.53 | 0.35% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$557,325.00 | 1.11% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$194,001.27 | 0.39% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| | S&T BANK | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$188,698.57 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$553,271.71 | 1.1% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$183,200.00 | 0.37% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$387,250.00 | 0.77% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$734,379.00 | 1.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SUMMIT FUNDING, INC.. | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$368,165.00 | 0.73% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$539,745.02 | 1.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$387,500.00 | 0.77% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$175,757.52 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$376,000.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$191,616.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$732,834.00 | 1.46% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$191,800.00 | 0.38% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$191,573.14 | 0.38% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$557,739.50 | 1.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$536,649.62 | 1.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,500.00 | 0.39% | 0 | \$0.00 |
| Total | | 271 | \$50,189,066.30 | 100% | 1 | \$173,536.21 |
| 3138WGLY8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$188,800.00 | 0.2% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$361,400.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,299,087.00 | 1.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACCESS NATIONAL MORTGAGE | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$199,595.00 | 0.21% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$184,800.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$351,750.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$184,421.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$765,900.00 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$547,625.00 | 0.57% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$182,750.00 | 0.19% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$197,600.00 | 0.21% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$180,900.00 | 0.19% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$369,700.00 | 0.39% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$177,600.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$740,000.00 | 0.77% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,050.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$177,025.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$367,330.00 | 0.38% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$569,400.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$184,700.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$745,022.00 | 0.78% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$197,722.23 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$567,625.00 | 0.59% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$386,150.00 | 0.4% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$185,650.00 | 0.19% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$365,100.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$560,856.00 | 0.58% | 0 | \$0.00 |
| | CITY BANK | 1 | \$187,600.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$185,714.56 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$353,098.11 | 0.37% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$198,949.31 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$177,270.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$189,237.58 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$358,826.06 | 0.37% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$199,400.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | CORNERSTONE HOME LENDING, INC. | 3 | \$559,554.00 | 0.58% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$961,800.00 | 1% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. A CORPORATION | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$376,000.00 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$754,713.30 | 0.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$560,398.92 | 0.58% | 0 | \$0.00 |
| | DIME BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$386,125.00 | 0.4% | 1 | \$184,264.84 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$356,000.00 | 0.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$176,225.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$933,710.00 | 0.97% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$759,465.20 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$198,008.00 | 0.21% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$187,217.79 | 0.2% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$177,600.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$381,200.00 | 0.4% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$752,580.00 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,514,672.31 | 1.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$744,022.01 | 0.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$370,855.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$188,777.62 | 0.2% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$193,550.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$181,733.46 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$189,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$197,600.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$181,329.66 | 0.19% | 0 | \$0.00 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,300.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$193,375.00 | 0.2% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$373,545.00 | 0.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$752,850.00 | 0.78% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$185,700.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$179,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$356,700.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$562,350.00 | 0.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$193,900.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$198,700.00 | 0.21% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$196,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$179,740.65 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$185,300.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$198,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$382,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$377,670.00 | 0.39% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$192,900.00 | 0.2% | 0 | \$0.00 |
| | FREDERICK COUNTY BANK | 1 | \$191,729.47 | 0.2% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$376,800.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$192,700.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$550,525.00 | 0.57% | 0 | \$0.00 |
| GECU | 1 | \$193,903.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$389,500.00 | 0.41% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$189,230.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$372,000.00 | 0.39% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$359,300.00 | 0.37% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$189,600.00 | 0.2% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$191,900.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$369,250.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$922,820.00 | 0.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$183,750.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$191,639.00 | 0.2% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$193,128.83 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$385,600.00 | 0.4% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$383,550.00 | 0.4% | 0 | \$0.00 |
| IBMSECU | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$365,905.00 | 0.38% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$177,600.00 | 0.19% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$198,500.00 | 0.21% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$178,125.00 | 0.19% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$197,170.00 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$397,900.00 | 0.41% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$362,750.00 | 0.38% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$194,500.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$584,305.00 | 0.61% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$198,350.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | MADISON COUNTY COMMUNITY BANK | 1 | \$184,050.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$186,915.00 | 0.19% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | MARINE BANK AND TRUST CO | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$196,379.07 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$384,274.00 | 0.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$388,000.00 | 0.4% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$179,000.00 | 0.19% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$181,500.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$560,803.00 | 0.58% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$1,122,583.73 | 1.17% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$194,179.01 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$562,005.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$194,475.55 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$351,969.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$582,050.00 | 0.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$3,438,492.00 | 3.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$199,200.00 | 0.21% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$588,622.00 | 0.61% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC. | 1 | \$193,726.65 | 0.2% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$382,320.00 | 0.4% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$396,366.00 | 0.41% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$372,000.00 | 0.39% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$174,747.85 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$565,300.00 | 0.59% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$384,750.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$372,019.15 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT REDIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPR | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$952,350.00 | 0.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 9 | \$1,707,884.14 | 1.78% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$193,350.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$366,500.00 | 0.38% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$377,400.00 | 0.39% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$769,100.00 | 0.8% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$188,652.24 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$568,000.00 | 0.59% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$197,625.00 | 0.21% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$179,450.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$193,886.48 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$385,400.00 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$185,155.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$398,900.00 | 0.42% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |

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| | SAN DIEGO FUNDING | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$571,332.29 | 0.6% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$178,400.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$196,900.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,127,227.61 | 1.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$187,184.64 | 0.2% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$358,925.57 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$541,500.00 | 0.56% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | SPIRIT BANK | 1 | \$183,350.00 | 0.19% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$192,800.00 | 0.2% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 5 | \$955,825.00 | 1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO. | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$390,640.00 | 0.41% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$573,900.00 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,465,295.14 | 1.53% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,488,100.00 | 1.55% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$195,300.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$371,800.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,736,107.92 | 1.81% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$934,819.40 | 0.97% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$555,660.65 | 0.58% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 2 | \$364,265.68 | 0.38% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$198,075.00 | 0.21% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$191,920.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |

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| THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$186,465.72 | 0.19% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$199,920.00 | 0.21% | 0 | \$0.00 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$180,800.00 | 0.19% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$591,610.00 | 0.62% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$181,594.79 | 0.19% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$180,373.14 | 0.19% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$557,300.00 | 0.58% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$569,928.00 | 0.59% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$574,885.00 | 0.6% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION-2 | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$199,790.00 | 0.21% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | |
| UW CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$191,500.00 | 0.2% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$389,000.00 | 0.41% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | |
| VERITEX COMMUNITY BANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,104.52 | 0.19% | 0 | \$0.00 | |
| VERVE, A CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$196,800.00 | 0.21% | 0 | \$0.00 | |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$194,850.00 | 0.2% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | |
| WE FLORIDA FINANCIAL | 3 | \$535,500.00 | 0.56% | 0 | \$0.00 | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | |
| WEST GATE BANK | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | |

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| | WESTERRA CREDIT UNION | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR CORPORATION DBA CITY MORTGAGE GROUP. | 1 | \$188,955.00 | 0.2% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$189,905.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$569,175.55 | 0.6% | 0 | \$0.00 |
| Total | | 510 | \$95,963,167.56 | 100% | 1 | \$184,264.84 |
| 3138WGLZ5 | A1 MORTGAGE GROUP, LLC | 1 | \$306,000.00 | 1.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$450,000.00 | 2.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$175,900.00 | 0.79% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$213,600.00 | 0.96% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$206,000.00 | 0.93% | 0 | \$0.00 |
| | AS IS LENDING INC, A WYOMING CORPORATION | 1 | \$204,865.01 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$326,250.00 | 1.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$193,400.00 | 0.87% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$666,900.00 | 3.01% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$350,486.68 | 1.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$188,000.00 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,145,786.51 | 5.17% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$176,400.00 | 0.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$284,000.00 | 1.28% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,875,000.00 | 8.45% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$278,000.00 | 1.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$394,245.50 | 1.78% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$214,000.00 | 0.96% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$155,192.91 | 0.7% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$274,000.00 | 1.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$342,000.00 | 1.54% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$546,000.00 | 2.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$240,000.00 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORT | 1 | \$306,200.00 | 1.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$333,750.00 | 1.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$494,600.00 | 2.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$178,600.00 | 0.81% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.01% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$291,800.00 | 1.32% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$240,000.00 | 1.08% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$183,200.00 | 0.83% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$301,000.00 | 1.36% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$295,883.86 | 1.33% | 0 | \$0.00 |
| | HOME BANK | 1 | \$212,000.00 | 0.96% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$212,000.00 | 0.96% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$218,100.00 | 0.98% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$216,000.00 | 0.97% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$263,700.00 | 1.19% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLIONIS LIMITED LIABILITY | 1 | \$280,000.00 | 1.26% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$416,000.00 | 1.88% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$218,000.00 | 0.98% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$599,500.00 | 2.7% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$684,011.00 | 3.08% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$237,000.00 | 1.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,300.00 | 0.97% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$196,000.00 | 0.88% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$209,500.00 | 0.94% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$242,000.00 | 1.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$406,207.23 | 1.83% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$716,615.79 | 3.23% | 1 | \$243,600.31 |
| | STAPLETON MORTGAGE LLC | 1 | \$408,430.99 | 1.84% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$499,949.95 | 2.25% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,459,000.00 | 6.58% | 0 | \$0.00 |

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| | SUMMIT BANK & TRUST | 1 | \$198,612.93 | 0.9% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$256,000.00 | 1.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$662,500.00 | 2.99% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$319,900.00 | 1.47% | 0 | \$0.00 |
| Total | | 86 | \$22,179,388.36 | 100% | 1 | \$243,600.31 |
| 3138WGM27 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,373,783.00 | 2.91% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$243,950.00 | 0.16% | 0 | \$0.00 |
| | ACOPLA LLC A CORPORATION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$254,600.00 | 0.17% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$471,000.00 | 0.31% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$283,872.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$361,500.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$239,352.26 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$288,135.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$320,100.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$480,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,332,471.97 | 0.89% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$384,700.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$264,325.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS | 1 | \$310,549.74 | 0.21% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$314,400.00 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$255,829.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$442,500.00 | 0.29% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 11 | \$3,291,066.52 | 2.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$858,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$322,400.00 | 0.21% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$309,225.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$753,275.00 | 0.5% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | BEDFORD FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$263,700.00 | 0.18% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$514,000.00 | 0.34% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$559,332.00 | 0.37% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$679,400.00 | 0.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$272,848.58 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$258,837.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,515,838.29 | 1.01% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,203,300.00 | 0.8% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$319,675.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$227,700.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| CORNERSTONE HOME LENDING, INC. | 4 | \$977,584.30 | 0.65% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$310,000.00 | 0.21% | 1 | \$306,691.05 |
| CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$997,750.00 | 0.66% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,370,400.00 | 0.91% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$306,329.11 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$219,308.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$328,419.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$574,630.00 | 0.38% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$406,000.00 | 0.27% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$867,000.00 | 0.58% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$503,800.00 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$2,121,850.00 | 1.41% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATI | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$298,855.93 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$582,000.00 | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$224,105.00 | 0.15% | 1 | \$220,869.96 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,286,039.00 | 0.86% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,516,139.06 | 1.01% | 0 | \$0.00 |
| FHLB/PROSPECT MORTGAGE | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 21 | \$7,059,046.46 | 4.7% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,005,134.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$248,800.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,390,500.00 | 0.93% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$508,000.00 | 0.34% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT | 1 | \$361,500.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$516,255.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$267,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$905,052.00 | 0.6% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$206,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$295,850.00 | 0.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$616,730.60 | 0.41% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$578,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$239,691.07 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$772,200.00 | 0.51% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$717,495.65 | 0.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,224,449.19 | 0.82% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$282,800.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$485,000.00 | 0.32% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$371,547.00 | 0.25% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., INC., A CALIFORNIA CORPORATION | 1 | \$251,964.00 | 0.17% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$203,743.34 | 0.14% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$311,200.00 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$285,600.00 | 0.19% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$208,287.00 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$591,588.15 | 0.39% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$218,350.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$5,496,487.00 | 3.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$635,600.00 | 0.42% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$386,400.00 | 0.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$224,696.92 | 0.15% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$305,335.05 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$330,030.00 | 0.22% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB | 1 | \$267,500.00 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$540,749.00 | 0.36% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$414,400.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$414,400.00 | 0.28% | 0 | \$0.00 |
| | LEGACY GROUP CAPITAL LLC | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$256,800.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$401,600.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$653,000.00 | 0.43% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,373,540.00 | 0.91% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$416,498.95 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$457,750.00 | 0.3% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| MLB MORTGAGE | 1 | \$284,649.57 | 0.19% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$298,800.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$303,654.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$337,600.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$656,000.00 | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,774,075.00 | 1.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$527,903.71 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$785,043.27 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,602,750.00 | 1.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,268,980.00 | 0.84% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$414,453.51 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$234,206.00 | 0.16% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$347,958.33 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$581,000.00 | 0.39% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$303,608.69 | 0.2% | 0 | \$0.00 |

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| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$252,806.65 | 0.17% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$304,978.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$641,300.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,082,542.25 | 0.72% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$620,400.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$494,200.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$995,200.00 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$402,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$259,016.16 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$242,200.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,277,000.00 | 0.85% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$595,600.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$252,033.23 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$232,800.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$717,000.00 | 0.48% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$624,000.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$3,459,932.00 | 2.3% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$239,691.07 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$468,385.57 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$222,806.21 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,125,338.00 | 0.75% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$251,660.55 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$1,077,900.00 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$203,700.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$202,239.34 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RESMAC, INC. | 1 | \$303,050.00 | 0.2% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| RMC MORTGAGE CORPARATION | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$289,753.00 | 0.19% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$377,050.00 | 0.25% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$702,412.00 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,321,353.13 | 2.21% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$570,750.00 | 0.38% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$665,750.00 | 0.44% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$338,580.00 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$272,473.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$2,970,300.00 | 1.98% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 11 | \$3,789,000.00 | 2.52% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$339,552.27 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 5 | \$1,389,497.00 | 0.93% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$288,627.99 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$518,500.00 | 0.35% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$505,905.01 | 0.34% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$321,156.00 | 0.21% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$282,400.00 | 0.19% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$271,458.04 | 0.18% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$278,350.00 | 0.19% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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| | TRI COUNTIES BANK | 1 | \$238,140.00 | 0.16% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$291,650.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$312,075.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$908,746.25 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$309,479.92 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,278,514.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$914,504.41 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$341,700.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$255,550.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$249,498.61 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION, | 1 | \$326,675.00 | 0.22% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$373,008.16 | 0.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$213,212.42 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$906,237.00 | 0.6% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,105,179.00 | 0.74% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$275,400.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1 | \$391,506.81 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$433,600.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$652,400.00 | 0.43% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$343,700.00 | 0.23% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$399,473.26 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$490,047.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$241,923.68 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$303,200.00 | 0.2% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.06% | 1 | \$211,659.51 |
| Total | | 493 | \$150,192,550.73 | 100% | 3 | \$739,220.52 |
| 3138WGM35 | 1ST STATE BANK | 1 | \$346,500.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,609,422.00 | 3.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$703,400.00 | 0.59% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$413,000.00 | 0.35% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$610,000.00 | 0.52% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$623,811.81 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$487,257.99 | 0.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$221,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,071,300.00 | 0.9% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$664,645.00 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$330,000.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$277,587.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$281,250.00 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$208,050.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$385,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$829,000.00 | 0.7% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$286,875.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 8 | \$2,804,520.00 | 2.37% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$244,800.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY HOME LOANS, ISAOA / ATIMA | 1 | \$441,413.00 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,266,775.00 | 1.91% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$513,500.00 | 0.43% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$201,734.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$696,000.00 | 0.59% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$683,900.04 | 0.58% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$301,560.70 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$523,938.17 | 0.44% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$335,255.00 | 0.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$375,560.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,886,550.00 | 1.59% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,465,235.00 | 1.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$400,583.70 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$314,925.00 | 0.27% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$260,942.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,420,365.76 | 1.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$761,000.00 | 0.64% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$370,740.52 | 0.31% | 0 | \$0.00 |
| | | 1 | \$253,657.86 | 0.21% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$409,816.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$320,213.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$1,046,570.00 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$486,400.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,061,400.00 | 0.9% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$638,400.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$385,378.29 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$596,245.76 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$298,800.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$330,414.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,245,047.00 | 1.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$935,048.00 | 0.79% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$779,403.00 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 18 | \$5,732,746.67 | 4.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,021,750.00 | 0.86% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$404,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$965,350.00 | 0.82% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$232,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$645,882.02 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$415,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$220,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$310,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$350,100.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$229,600.00 | 0.19% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$227,500.00 | 0.19% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$374,350.00 | 0.32% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$238,880.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$376,700.00 | 0.32% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 |
| | GLOD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$329,400.00 | 0.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORP, A CAL | 1 | \$249,000.00 | 0.21% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$225,600.00 | 0.19% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$346,243.00 | 0.29% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$300,750.00 | 0.25% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$358,700.00 | 0.3% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$408,000.00 | 0.34% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$502,650.00 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,584,432.00 | 2.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$1,366,000.00 | 1.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$460,000.00 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,048,785.00 | 0.89% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$644,000.00 | 0.54% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$263,600.00 | 0.22% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$357,188.84 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$268,720.00 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |

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| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$296,250.00 | 0.25% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$263,500.00 | 0.22% | 0 | \$0.00 |
| JEFFERSON STATE MORTGAGE CO | 1 | \$330,000.00 | 0.28% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$486,843.32 | 0.41% | 0 | \$0.00 |
| LENDERS INC CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.31% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 |
| LOANSTAR HOME LOANS | 1 | \$395,000.00 | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$699,800.00 | 0.59% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$229,000.00 | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$289,309.77 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$396,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$378,250.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$768,805.32 | 0.65% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$367,504.30 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$284,500.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,303,952.00 | 1.95% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$319,933.46 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$1,104,066.47 | 0.93% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$742,000.00 | 0.63% | 0 | \$0.00 |
| NBC BANK | 1 | \$332,400.00 | 0.28% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$349,125.00 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$297,000.00 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$323,441.00 | 0.27% | 0 | \$0.00 |

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| | OPES ADVISORS, INC. | 1 | \$495,000.00 | 0.42% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$333,600.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$372,969.29 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$246,050.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$2,515,646.02 | 2.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$269,098.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$832,312.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$395,000.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$516,613.82 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,608,280.00 | 1.36% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$364,000.00 | 0.31% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$387,901.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,223,611.00 | 1.03% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$271,150.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$201,228.58 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$242,500.00 | 0.2% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$217,969.06 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$853,350.00 | 0.72% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$331,000.00 | 0.28% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$282,150.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,135,700.00 | 0.96% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$278,740.74 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,652,250.00 | 1.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$357,608.00 | 0.3% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$399,000.00 | 0.34% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$834,000.00 | 0.7% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$324,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,760,217.91 | 2.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 18 | \$6,357,840.00 | 5.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,333,258.00 | 1.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$267,750.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$212,705.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$380,430.00 | 0.32% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$251,383.32 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$416,000.00 | 0.35% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$510,750.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$416,475.36 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$986,140.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$403,891.43 | 0.34% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$232,750.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$634,950.00 | 0.54% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$201,750.00 | 0.17% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$274,550.00 | 0.23% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,100.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$388,000.00 | 0.33% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$383,482.74 | 0.37% | 0 | \$0.00 |
| Total | | 362 | \$118,439,949.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGM43 | AFG MORTGAGE | 1 | \$362,100.00 | 0.76% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$292,500.00 | 0.62% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$481,000.00 | 1.01% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.56% | 0 | \$0.00 |
| CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$310,000.00 | 0.65% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$340,000.00 | 0.72% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$625,500.00 | 1.32% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP. | 1 | \$279,622.83 | 0.59% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$152,698.65 | 0.32% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. (43706) | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$525,000.00 | 1.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$334,400.00 | 0.7% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$657,000.00 | 1.38% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 8 | \$3,067,162.68 | 6.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$2,704,687.59 | 5.69% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$494,000.00 | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$7,396,430.00 | 15.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$903,400.00 | 1.9% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$920,000.00 | 1.94% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$560,000.00 | 1.18% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$740,700.00 | 1.56% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$340,000.00 | 0.72% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$707,120.36 | 1.49% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$387,477.35 | 0.82% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$350,000.00 | 0.74% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC - COR | 1 | \$240,667.97 | 0.51% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$750,500.00 | 1.58% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| MGN FUNDING CORP. (23345) | 1 | \$521,500.00 | 1.1% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,709,200.00 | 3.6% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$1,076,515.19 | 2.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | MORTGAGE ENTERPRISE LTD | 1 | \$254,671.75 | 0.54% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$350,000.00 | 0.74% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$756,800.00 | 1.59% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$266,250.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,427,350.00 | 3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$2,671,902.00 | 5.63% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$297,000.00 | 0.63% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$485,846.89 | 1.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,487,376.28 | 3.13% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 2 | \$672,750.00 | 1.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$666,464.91 | 1.4% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$1,582,618.76 | 3.33% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,614,900.00 | 3.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$963,750.00 | 2.03% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$349,539.10 | 0.74% | 1 | \$344,833.96 |
| | VALLEY NATIONAL BANK | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 6 | \$2,335,100.00 | 4.92% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 0.68% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$292,500.00 | 0.62% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$435,600.00 | 0.88% | 0 | \$0.00 |
| Total | | 143 | \$47,500,102.31 | 100% | 1 | \$344,833.96 |
| 3138WGM50 | BANCO POPULAR DE PUERTO RICO | 6 | \$865,382.80 | 14.94% | 1 | \$73,864.81 |
| | BANCO SANTANDER PR | 3 | \$555,817.26 | 9.6% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$159,864.36 | 2.76% | 0 | \$0.00 |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$67,647.87 | 1.17% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$308,750.00 | 5.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$674,700.00 | 11.65% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$88,000.00 | 1.52% | 0 | \$0.00 |
| | | 1 | \$196,684.64 | 3.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|--|
| | LATIN AMERICAN FINANCIAL CORPORATION | | | | | | |
| | ORIENTAL BANK | 5 | \$693,769.94 | 11.98% | 0 | \$0.00 | |
| | SCOTIABANK DE PUERTO RICO | 10 | \$1,536,512.00 | 26.53% | 0 | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$414,262.83 | 7.15% | 0 | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 2.21% | 0 | \$0.00 | |
| | THE LENDING CENTER CORPORATION | 1 | \$103,200.00 | 1.76% | 0 | \$0.00 | |
| Total | | 38 | \$5,792,591.70 | 100% | 1 | \$73,864.81 | |
| | | | | | | | |
| 3138WGM68 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$210,077.07 | 4.64% | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$246,275.27 | 5.44% | 0 | \$0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$372,423.52 | 8.22% | 0 | \$0.00 | |
| | FIRSTTRUST BANK | 1 | \$458,256.88 | 10.12% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$413,925.53 | 9.14% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,677.17 | 5.82% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$440,359.91 | 9.72% | 0 | \$0.00 | |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$233,166.01 | 5.15% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 1 | \$302,821.53 | 6.69% | 0 | \$0.00 | |
| | STEARNS LENDING INC. | 1 | \$363,453.04 | 8.03% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$241,542.60 | 5.33% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$982,263.56 | 21.7% | 0 | \$0.00 | |
| Total | | 16 | \$4,528,242.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WGM76 | ACADEMY MORTGAGE CORPORATION | 1 | \$211,500.00 | 2.27% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$360,000.00 | 3.86% | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$281,600.00 | 3.02% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$233,372.00 | 2.5% | 0 | \$0.00 | |
| | BEDROCK LENDING | 1 | \$302,400.00 | 3.25% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 1 | \$249,500.00 | 2.68% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$274,536.45 | 2.95% | 0 | \$0.00 | |
| | CMC HOME LENDING | 1 | \$242,800.00 | 2.61% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$280,899.00 | 3.01% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$285,972.72 | 3.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$404,900.00 | 4.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$300,000.00 | 3.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$204,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$213,000.00 | 2.29% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 4.48% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$266,760.00 | 2.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$686,990.00 | 7.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$224,000.00 | 2.4% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$322,500.00 | 3.46% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$399,500.00 | 4.29% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$292,500.00 | 3.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$371,563.00 | 3.99% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$224,404.99 | 2.41% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC DBA SMP MORTGAGE,INC | 1 | \$417,000.00 | 4.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$872,532.00 | 9.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$236,516.00 | 2.54% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC | 1 | \$326,100.51 | 3.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$415,419.83 | 4.45% | 0 | \$0.00 |
| Total | | 31 | \$9,317,266.50 | 100% | 0 | \$0.00 |
| 3138WGM84 | ACADEMY MORTGAGE CORPORATION | 20 | \$1,930,858.91 | 4.67% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$109,765.00 | 0.27% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK | 1 | \$97,254.17 | 0.24% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$105,919.87 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$88,800.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$105,450.00 | 0.26% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,289.17 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$198,800.00 | 0.48% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$319,955.12 | 0.77% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$293,777.92 | 0.71% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$195,900.00 | 0.47% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$500,570.00 | 1.21% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$95,150.00 | 0.23% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$89,537.00 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$197,840.00 | 0.48% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$469,850.00 | 1.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$99,874.18 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,200.00 | 0.24% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$201,375.00 | 0.49% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 4 | \$421,605.26 | 1.02% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$98,951.62 | 0.24% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 |
| BANNER BANK | 1 | \$86,250.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$285,778.00 | 0.69% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,068.18 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$198,750.00 | 0.48% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$108,750.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$206,000.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW | 3 | \$286,954.00 | 0.69% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$303,975.00 | 0.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$515,979.57 | 1.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$91,840.00 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$87,894.27 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$98,400.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$97,039.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$205,840.71 | 0.5% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$104,309.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$189,400.00 | 0.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$107,600.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$84,507.42 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$86,042.30 | 0.21% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$95,200.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$200,840.00 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$90,250.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$471,748.33 | 1.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$94,006.58 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$106,603.00 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$184,000.00 | 0.45% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$97,252.49 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,200,354.12 | 2.9% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| EVOLVE BANK & TRUST | 2 | \$193,120.00 | 0.47% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$680,900.00 | 1.65% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$291,305.00 | 0.7% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$89,514.80 | 0.22% | 0 | \$0.00 | |
| FEMBI MORTGAGE, A CORPORATION | 2 | \$207,378.26 | 0.5% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$108,800.00 | 0.26% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 6 | \$557,250.00 | 1.35% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$701,550.00 | 1.7% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$86,800.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$108,613.18 | 0.26% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$324,150.00 | 0.78% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$86,250.00 | 0.21% | 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$87,389.91 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$103,920.00 | 0.25% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$196,272.00 | 0.47% | 0 | \$0.00 | |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$108,280.00 | 0.26% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$92,400.00 | 0.22% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$204,640.74 | 0.49% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$101,150.00 | 0.24% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FORTREN FUNDING LLC | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$94,283.93 | 0.23% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$90,800.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$87,981.00 | 0.21% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$107,775.00 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$87,065.00 | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$101,131.13 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$92,500.00 | 0.22% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$109,900.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$93,200.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$291,100.00 | 0.7% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$347,505.80 | 0.84% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$199,770.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,303,884.00 | 3.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$281,300.00 | 0.68% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$295,750.00 | 0.72% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC | 1 | \$95,900.00 | 0.23% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$94,533.62 | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$108,363.49 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$104,465.00 | 0.25% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$86,802.66 | 0.21% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$204,750.00 | 0.5% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$291,758.39 | 0.71% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,072,266.79 | 2.59% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$99,779.30 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 4 | \$379,850.00 | 0.92% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$87,004.15 | 0.21% | 0 | \$0.00 |
| LEGEND BANK, NA | 1 | \$97,968.92 | 0.24% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$94,790.97 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$194,300.00 | 0.47% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$105,861.36 | 0.26% | 0 | \$0.00 |
| MARINE BANK | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$97,325.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$363,024.53 | 0.88% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$90,804.77 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$91,200.00 | 0.22% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$87,500.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$208,750.00 | 0.5% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$100,100.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$101,250.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$103,700.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 5 | \$523,600.00 | 1.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$186,250.00 | 0.45% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$59,837.49 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$93,675.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 2 | \$192,369.16 | 0.47% | 0 | \$0.00 |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$97,125.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,286.88 | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$94,383.81 | 0.23% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$87,889.28 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$107,626.73 | 0.26% | 0 | \$0.00 |
| | 1 | \$101,400.82 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$85,300.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$698,660.10 | 1.69% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$293,147.00 | 0.71% | 1 | \$98,979.42 |
| | PEOPLES HOME EQUITY, INC | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$273,390.00 | 0.66% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$191,400.00 | 0.46% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$388,650.00 | 0.94% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$503,100.00 | 1.22% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$85,250.61 | 0.21% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$764,350.00 | 1.85% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$195,250.00 | 0.47% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$177,000.00 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$576,675.00 | 1.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$109,900.00 | 0.27% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING | 1 | \$103,125.00 | 0.25% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$194,203.00 | 0.47% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$385,250.00 | 0.93% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$105,991.48 | 0.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$387,649.93 | 0.94% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$97,542.93 | 0.24% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$89,200.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$98,250.00 | 0.24% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$373,325.00 | 0.9% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$199,200.00 | 0.48% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| | THE TRI-COUNTY BANK | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$107,485.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$92,034.06 | 0.22% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$85,400.00 | 0.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$293,796.33 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$489,200.00 | 1.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$294,695.61 | 0.71% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$173,095.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$265,538.85 | 0.64% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$97,482.73 | 0.24% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI | 1 | \$105,367.26 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$508,413.00 | 1.23% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 427 | \$41,342,695.95 | 100% | 1 | \$98,979.42 |
| 3138WGM92 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,185,925.00 | 3.87% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$352,935.11 | 1.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$123,369.68 | 0.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,720.00 | 0.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$232,000.00 | 0.76% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$121,293.10 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.38% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$243,599.02 | 0.79% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | \$121,097.45 | 0.39% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$348,250.00 | 1.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$246,198.69 | 0.8% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$118,575.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW | 3 | \$356,800.00 | 1.16% | 0 | \$0.00 |

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| | AMERICAN FUNDING | | | | | |
| | CAMBRIDGE MORTGAGE INC. | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | CAPITAL EDUCATOR CREDIT UNION, A CO | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$716,500.00 | 2.34% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$113,600.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$121,400.00 | 0.4% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$121,125.00 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$597,020.96 | 1.95% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$576,270.00 | 1.88% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$118,775.00 | 0.39% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$235,775.00 | 0.77% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$112,705.02 | 0.37% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$122,200.00 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$464,050.00 | 1.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$121,257.24 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$233,000.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 4 | \$458,449.02 | 1.49% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$112,100.00 | 0.37% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$118,706.76 | 0.39% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$236,005.00 | 0.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$479,200.00 | 1.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$246,400.00 | 0.8% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$117,360.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$121,347.00 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$110,400.00 | 0.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$118,950.00 | 0.39% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,920.00 | 0.36% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$122,099.68 | 0.4% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION | | | | | | |
| FULTON BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | |
| GB MORTGAGE, INC | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 | |
| GB MORTGAGE, INC. - COR | 1 | \$123,750.00 | 0.4% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC - COR | 2 | \$231,662.53 | 0.76% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$116,206.00 | 0.38% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING | 1 | \$115,857.37 | 0.38% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. - | 1 | \$112,050.00 | 0.37% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$945,375.00 | 3.08% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$242,017.00 | 0.79% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$232,250.00 | 0.76% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$123,750.00 | 0.4% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$232,800.00 | 0.76% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$120,300.00 | 0.39% | 0 | \$0.00 | |
| JB ASSOCIATES LLC | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,049,722.00 | 3.42% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$113,050.00 | 0.37% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$118,706.76 | 0.39% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$228,300.00 | 0.74% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 2 | \$231,200.00 | 0.75% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$112,640.00 | 0.37% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$123,000.00 | 0.4% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$226,359.83 | 0.74% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$110,095.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | |
| | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| MORTGAGE NETWORK SOLUTIONS, LLC - C | | | | | | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$230,160.00 | 0.75% | 0 | \$0.00 | |
| N A NATIONWIDE MORTGAGE - COR | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$122,965.10 | 0.4% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$116,900.00 | 0.38% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 5 | \$586,978.00 | 1.91% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$117,851.54 | 0.38% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC - COR | 1 | \$113,859.83 | 0.37% | 0 | \$0.00 | |
| ORIGIN BANK | 2 | \$228,000.00 | 0.74% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.38% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$231,996.14 | 0.76% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$344,690.00 | 1.12% | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC. | 1 | \$123,694.44 | 0.4% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$122,500.00 | 0.4% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 3 | \$362,975.00 | 1.18% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$109,972.03 | 0.36% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$120,894.42 | 0.39% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 3 | \$348,546.30 | 1.14% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$110,800.00 | 0.36% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$470,105.88 | 1.53% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$118,850.28 | 0.39% | 0 | \$0.00 | |
| R P FUNDING INC. | 2 | \$239,250.00 | 0.78% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$228,900.00 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$121,975.00 | 0.4% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$121,200.11 | 0.4% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$239,000.00 | 0.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$232,400.00 | 0.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$575,125.00 | 1.88% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | SILVER FIN CAPITAL GROUP LLC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | SIMONICH CORPORATION - COR | 1 | \$119,852.45 | 0.39% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS | 1 | \$122,950.00 | 0.4% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$232,000.00 | 0.76% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$230,860.00 | 0.75% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$116,850.00 | 0.38% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$123,847.53 | 0.4% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$113,490.00 | 0.37% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$227,912.90 | 0.74% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$118,300.00 | 0.39% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$232,165.00 | 0.76% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,717.61 | 0.36% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$121,520.00 | 0.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,200.00 | 0.37% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$120,660.44 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$577,700.00 | 1.88% | 0 | \$0.00 |
| | | 1 | \$111,550.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | UNIVERSAL LENDING CORPORATION | | | | | | |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$116,800.00 | 0.38% | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | |
| | US FINANCIAL GROUP, INC | 1 | \$113,856.57 | 0.37% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.38% | 0 | \$0.00 | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$122,948.63 | 0.4% | 0 | \$0.00 | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 | |
| | YADKIN BANK | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 | |
| Total | | 261 | \$30,665,540.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WGMA9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$348,500.00 | 0.1% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$9,174,044.00 | 2.51% | 0 | \$0.00 | |
| | ACG FUNDING INC | 1 | \$625,500.00 | 0.17% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$739,900.00 | 0.2% | 0 | \$0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$315,200.00 | 0.09% | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$355,778.00 | 0.1% | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | |
| | ALTERRA BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$401,791.00 | 0.11% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$291,606.67 | 0.08% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$364,500.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$377,000.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$959,515.07 | 0.26% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,334,650.00 | 0.36% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 14 | \$4,999,455.30 | 1.37% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$2,020,600.00 | 0.55% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 4 | \$1,621,400.00 | 0.44% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$807,000.00 | 0.22% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$210,600.00 | 0.06% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$684,000.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$903,061.20 | 0.25% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$275,500.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 1 | \$459,351.86 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$1,123,700.00 | 0.31% | 0 | \$0.00 |
| BADGER BANK | 1 | \$412,500.00 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 12 | \$5,065,357.00 | 1.38% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$270,385.30 | 0.07% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$415,848.93 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$455,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$438,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,923,817.79 | 0.53% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 0.09% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$3,517,725.00 | 0.96% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$901,500.00 | 0.25% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$801,950.00 | 0.22% | 0 | \$0.00 |
| BBMC MORTGAGE ,LLC | 1 | \$298,678.57 | 0.08% | 0 | \$0.00 |

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| | BBMC MORTGAGE, LLC - COR | 1 | \$267,680.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$524,000.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$297,500.00 | 0.08% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25261) | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,539,044.42 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$671,825.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$723,440.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,391,796.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$2,145,844.82 | 0.59% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$258,300.00 | 0.07% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,188,050.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$274,800.00 | 0.08% | 0 | \$0.00 |
| | CARROLL COMMUNITY BANK | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,946,474.41 | 0.53% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$328,859.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$215,295.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,081,500.00 | 0.3% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$852,250.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$3,011,817.53 | 0.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$289,750.00 | 0.08% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$334,210.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$416,412.45 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$238,724.22 | 0.07% | 0 | \$0.00 |

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| | COMMERCE BANK | 1 | \$284,050.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,599,800.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$255,756.80 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$388,720.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$339,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$299,250.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 22 | \$7,581,378.19 | 2.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$308,800.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$268,669.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$590,000.00 | 0.16% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$361,523.30 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$395,454.42 | 0.11% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$484,000.00 | 0.13% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$555,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$382,606.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$1,618,116.00 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,204,080.68 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$787,116.00 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 |

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| | DUPONT COMMUNITY CREDIT UNION | 1 | \$219,900.00 | 0.06% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$359,492.76 | 0.1% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$410,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,868,260.02 | 0.51% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$821,915.75 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,119,100.00 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$279,300.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$337,250.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$1,251,000.00 | 0.34% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,794,130.00 | 0.76% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$772,250.00 | 0.21% | 0 | \$0.00 |
| | EVRETT FINANCIAL, INCD/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$217,125.00 | 0.06% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,038,505.00 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$322,087.55 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$475,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$699,300.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 14 | \$5,175,218.10 | 1.41% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$776,822.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$674,091.35 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELTIY BANK MORTGAGE | 1 | \$338,500.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 34 | \$11,942,714.76 | 3.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,145,942.02 | 0.59% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,080,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$235,674.85 | 0.06% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$571,087.37 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$844,650.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$525,875.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$413,250.00 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$304,500.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$345,800.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,245,750.00 | 0.61% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,292,036.00 | 0.35% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM | 1 | \$387,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$253,600.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$371,800.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$914,223.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$294,100.00 | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$624,638.23 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$510,000.00 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$450,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$403,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,932,500.00 | 0.53% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,637,850.00 | 0.45% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$472,080.65 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |

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| | FORUM CREDIT UNION | 1 | \$301,150.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$665,697.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,195,922.69 | 0.6% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$1,035,355.00 | 0.28% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$644,370.24 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, | 1 | \$387,000.00 | 0.11% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$321,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$932,349.00 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$817,000.00 | 0.22% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$265,800.00 | 0.07% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$414,400.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$387,200.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$1,008,248.67 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$242,112.00 | 0.07% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$1,171,500.00 | 0.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$369,200.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$762,500.00 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$327,850.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 34 | \$12,483,643.00 | 3.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4 | \$1,123,750.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$401,250.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 2 | \$672,663.54 | 0.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$365,895.60 | 0.1% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$210,500.00 | 0.06% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$443,250.00 | 0.12% | 0 | \$0.00 |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$394,500.00 | 0.11% | 0 | \$0.00 |
| | IBMSECU | 1 | \$377,150.00 | 0.1% | 0 | \$0.00 |
| | ICON CREDIT UNION - LENDING CENTER | 1 | \$224,715.75 | 0.06% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$413,600.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,409,437.26 | 0.39% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,698,655.00 | 0.46% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC. | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$299,595.89 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$2,134,090.76 | 0.58% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$415,200.00 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$525,150.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$448,757.84 | 0.12% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$350,910.00 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$551,200.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$327,548.11 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$693,450.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,387,300.00 | 0.38% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$273,457.00 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$223,600.00 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$803,250.00 | 0.22% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$408,750.00 | 0.11% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$322,554.99 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 6 | \$2,046,950.00 | 0.56% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,856,042.00 | 0.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,620,477.00 | 0.44% | 0 | \$0.00 |
| | | 2 | \$574,000.00 | 0.16% | 0 | \$0.00 |

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| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | |
| METRO CREDIT UNION | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$291,597.71 | 0.08% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 3 | \$951,800.00 | 0.26% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 4 | \$969,960.00 | 0.27% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | |
| MILL CITY CREDIT UNION | 1 | \$362,900.00 | 0.1% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$208,905.00 | 0.06% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$511,600.00 | 0.14% | 0 | \$0.00 | |
| MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$804,760.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC. | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$566,105.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$1,160,005.00 | 0.32% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$415,000.00 | 0.11% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,409,700.00 | 0.66% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 39 | \$14,317,933.44 | 3.91% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC - COR | 1 | \$359,200.00 | 0.1% | 0 | \$0.00 | |
| MSA MORTGAGE,LLC, A MASSACJUSSETTS LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.11% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | |
| MWABANK | 1 | \$399,200.00 | 0.11% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$818,000.83 | 0.22% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$817,000.00 | 0.22% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$721,250.00 | 0.2% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,518,781.67 | 0.42% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$691,000.00 | 0.19% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$412,000.00 | 0.11% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |

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| | NATIONS LENDING CORPORATION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$289,000.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$702,188.50 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$201,950.00 | 0.06% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$414,000.00 | 0.11% | 0 | \$0.00 |
| | NFM INC | 1 | \$254,140.00 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$807,200.00 | 0.22% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$344,502.92 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$353,547.23 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$383,000.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$4,089,497.00 | 1.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 7 | \$2,884,344.66 | 0.79% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$381,973.02 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$374,500.00 | 0.1% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$356,760.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,856,000.00 | 0.51% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$886,750.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 11 | \$3,940,120.00 | 1.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$252,500.00 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$640,000.00 | 0.17% | 0 | \$0.00 |

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| PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| PEOPLES HOME EQUITY | 5 | \$2,018,519.46 | 0.55% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$310,800.00 | 0.08% | 0 | \$0.00 | |
| PHELPS COUNTY BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,054,000.00 | 0.29% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 2 | \$760,610.00 | 0.21% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 9 | \$3,686,850.00 | 1.01% | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$207,700.31 | 0.06% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$639,000.00 | 0.17% | 0 | \$0.00 | |
| POST COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$529,500.00 | 0.14% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | |
| PREMIER LENDING LLC | 1 | \$396,500.00 | 0.11% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,024,500.00 | 0.28% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 | |
| PRIME MERIDIAN BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$694,000.00 | 0.19% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 21 | \$7,891,940.00 | 2.16% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$339,000.00 | 0.09% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.08% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 3 | \$1,057,500.00 | 0.29% | 0 | \$0.00 | |
| RENASANT BANK | 3 | \$776,700.52 | 0.21% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 6 | \$1,976,575.00 | 0.54% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$380,250.00 | 0.1% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,800.00 | 0.1% | 0 | \$0.00 | |
| RIVER CITIES BANK | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 3 | \$1,011,844.00 | 0.28% | 0 | \$0.00 | |

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| | RMR FINANCIAL | 2 | \$691,000.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$326,250.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$546,513.00 | 0.15% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$782,870.86 | 0.21% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$203,600.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,332,450.00 | 0.64% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$407,811.57 | 0.11% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$536,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$349,600.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,400.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$948,000.00 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$1,235,025.00 | 0.34% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$412,000.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$306,728.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$8,354,983.77 | 2.28% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$830,250.00 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$266,400.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,334,632.67 | 0.36% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$244,900.00 | 0.07% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$885,150.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$310,400.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 9 | \$3,497,650.00 | 0.96% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | STEARNS LENDING INC. | 11 | \$3,388,045.14 | 0.93% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$5,863,101.94 | 1.6% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$397,100.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 12 | \$4,509,598.84 | 1.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPOATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,245,750.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 20 | \$6,569,159.12 | 1.8% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$757,394.73 | 0.21% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$221,500.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$324,000.00 | 0.09% | 1 | \$318,537.73 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$678,250.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$207,200.00 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$324,700.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$267,200.00 | 0.07% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$365,500.00 | 0.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$298,380.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$986,200.00 | 0.27% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$245,320.00 | 0.07% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$508,461.32 | 0.14% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$317,100.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$1,519,087.38 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$260,720.30 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,272,261.59 | 0.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$784,988.99 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$416,425.48 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$692,450.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$674,400.00 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$359,200.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$343,200.00 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,721.17 | 0.06% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$604,800.00 | 0.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$221,600.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,033,708.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$847,650.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,235,140.00 | 0.34% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$260,800.00 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$322,507.32 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,295,865.83 | 0.35% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 3 | \$1,550,622.86 | 0.42% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$407,646.80 | 0.11% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$655,114.93 | 0.18% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | WESTCONSIN CREDIT UNION | 1 | \$240,705.37 | 0.07% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$251,660.55 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$799,785.58 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC - | 1 | \$414,440.99 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$883,928.95 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$886,786.69 | 0.24% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$290,225.00 | 0.08% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 1,046 | \$365,851,457.69 | 100% | 1 | \$318,537.73 |
| | | | | | | |
| 3138WGMB7 | BROKER SOLUTIONS INC. | 2 | \$674,000.00 | 6.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,039,150.00 | 9.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$805,800.00 | 7.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$518,000.00 | 4.96% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$3,204,000.00 | 30.69% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$415,796.36 | 3.98% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$764,100.00 | 7.32% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$813,100.00 | 7.79% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,105,600.00 | 10.59% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$372,000.00 | 3.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$728,000.00 | 6.98% | 0 | \$0.00 |
| Total | | 27 | \$10,439,546.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMC5 | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | \$366,335.99 | 0.33% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$817,000.00 | 0.74% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$386,957.00 | 0.35% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$394,060.00 | 0.36% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$373,700.00 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$395,953.73 | 0.36% | 0 | \$0.00 |
| | | 2 | \$493,900.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$545,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICASH | 1 | \$602,000.00 | 0.54% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$364,800.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$219,675.89 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$363,487.12 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 4 | \$1,594,000.00 | 1.44% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$204,195.59 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$795,000.00 | 0.72% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$282,800.00 | 0.26% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$399,520.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$800,700.00 | 0.72% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$1,178,850.00 | 1.07% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$269,000.00 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,680,599.86 | 1.52% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,183,000.00 | 1.07% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,577,000.00 | 1.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$361,000.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$476,000.00 | 0.43% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$362,000.00 | 0.33% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$686,600.00 | 0.62% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$385,300.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$399,410.72 | 0.36% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | | | | |
| | COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$404,403.35 | 0.37% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,173,987.00 | 1.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,850.00 | 0.24% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$376,000.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$371,000.00 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | ETHOS LENDING | 1 | \$401,450.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$403,750.00 | 0.37% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$274,594.87 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,198,100.00 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$310,500.00 | 0.28% | 0 | \$0.00 |
| | FERON FINANCIAL,LLC.DBA SMARTER MORTGAGES | 1 | \$416,500.00 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,847,900.00 | 1.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$1,020,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$250,001.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$400,800.00 | 0.36% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$526,240.69 | 0.48% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$833,399.18 | 0.75% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$381,948.89 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,044,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$1,294,458.00 | 1.17% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$391,529.89 | 0.35% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$199,409.77 | 0.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$382,796.00 | 0.35% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$390,000.00 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$382,500.00 | 0.35% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$1,111,250.00 | 1.01% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,449,750.00 | 2.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$382,350.00 | 0.35% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | \$365,750.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$404,100.00 | 0.37% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$792,000.00 | 0.72% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$510,800.00 | 0.46% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$927,500.00 | 0.84% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$383,470.95 | 0.35% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION, A | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$406,000.00 | 0.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$613,568.00 | 0.56% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$222,423.30 | 0.2% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,028,900.00 | 0.93% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$416,399.18 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$386,225.00 | 0.35% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$416,000.00 | 0.38% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$245,449.87 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$388,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,148,850.00 | 1.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$603,921.23 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,567,000.00 | 1.42% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$245,645.56 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$359,450.00 | 0.33% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$392,000.00 | 0.35% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$249,000.00 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$410,800.00 | 0.37% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$299,558.04 | 0.27% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | \$407,500.00 | 0.37% | 0 | \$0.00 |
| | NFM CONSULTANTS , INC., A MARYLAND CORPORATION | 1 | \$383,731.00 | 0.35% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$456,000.00 | 0.41% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$862,171.50 | 0.78% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,044,342.35 | 0.95% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$287,575.72 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$307,464.00 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED LIABILITY CORPORAT | 1 | \$403,900.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 1 | \$575,188.42 | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,959,113.00 | 1.77% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$239,291.72 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$993,500.00 | 0.9% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| PLATINUM BANK | 1 | \$411,000.00 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$410,000.00 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$760,500.00 | 0.69% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$255,300.00 | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$772,033.00 | 0.7% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$935,000.00 | 0.85% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$808,750.00 | 0.73% | 0 | \$0.00 |
| R BANK | 1 | \$390,200.00 | 0.35% | 0 | \$0.00 |
| RCB BANK | 1 | \$416,385.67 | 0.38% | 0 | \$0.00 |
| RESMAC,INC.,A CORPORATION | 1 | \$386,466.82 | 0.35% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$385,000.00 | 0.35% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$410,984.11 | 0.37% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.33% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$749,465.94 | 0.68% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,179,500.00 | 1.07% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$416,425.49 | 0.38% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$403,430.77 | 0.37% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$523,642.00 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,887,730.00 | 1.71% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$401,350.00 | 0.36% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$772,100.00 | 0.7% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$389,700.00 | 0.35% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$834,000.00 | 0.75% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$404,300.00 | 0.37% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 8 | \$2,908,609.00 | 2.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$306,850.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,567,150.00 | 1.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$3,268,300.00 | 2.96% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,361,399.18 | 1.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$779,703.67 | 0.71% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$732,476.46 | 0.66% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$383,000.00 | 0.35% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$373,600.00 | 0.34% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$313,405.00 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$670,485.00 | 0.61% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$415,848.94 | 0.38% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$246,179.57 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$679,050.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$780,633.13 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,523,971.90 | 1.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$827,567.76 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$831,000.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 2 | \$657,300.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$808,425.48 | 0.73% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$387,000.00 | 0.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$448,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
| | LIMITED LIA | | | | | | |
| | WEBSTER BANK, N.A. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | |
| | WESTERRA CREDIT UNION | 1 | \$379,300.00 | 0.23% | 0 | \$0.00 | |
| Total | | 284 | \$110,493,834.72 | 100% | 0 | \$0.00 | |
| 3138WGMD3 | ACADEMY MORTGAGE CORP (24545) | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$265,117.46 | 0.52% | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,564,500.00 | 3.07% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC. | 1 | \$437,378.27 | 0.86% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$241,800.00 | 0.47% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 32 | \$9,831,540.00 | 19.3% | 0 | \$0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$207,813.29 | 0.41% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 2 | \$1,122,004.71 | 2.2% | 0 | \$0.00 | |
| | COMMUNITY BANK, NA | 3 | \$697,000.00 | 1.37% | 0 | \$0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.26% | 0 | \$0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$377,810.00 | 0.74% | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 1.05% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | |
| | FIRST NIAGARA BANK, N.A. | 15 | \$3,168,651.00 | 6.22% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,293,750.11 | 2.54% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 3 | \$898,624.52 | 1.76% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,698.77 | 0.39% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,490,829.93 | 8.82% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$425,000.00 | 0.83% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | \$260,490.00 | 0.51% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP. | 3 | \$879,019.04 | 1.73% | 0 | \$0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,716,287.00 | 3.37% | 0 | \$0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | \$189,905.00 | 0.37% | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$487,200.00 | 0.96% | 0 | \$0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$616,160.00 | 1.21% | 0 | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$730,000.00 | 1.43% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NASSAU EDUCATORS FCU | 2 | \$500,000.00 | 0.98% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$346,000.00 | 0.68% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$850,752.00 | 1.67% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,223,780.94 | 2.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 21 | \$6,457,476.77 | 12.68% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 4 | \$1,124,318.20 | 2.21% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$129,292.31 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$512,000.00 | 1.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$625,137.54 | 1.23% | 0 | \$0.00 |
| | SUNMARK FCU | 3 | \$699,468.00 | 1.37% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$1,669,804.88 | 3.28% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$558,750.00 | 1.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$332,500.00 | 0.65% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.58% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$810,000.00 | 1.59% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$438,395.17 | 0.86% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$309,600.00 | 0.61% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$172,344.00 | 0.35% | 0 | \$0.00 |
| Total | | 177 | \$50,929,508.91 | 100% | 0 | \$0.00 |
| 3138WGME1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$533,000.00 | 1.19% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$360,000.00 | 0.81% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$6,340,122.00 | 14.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$355,000.00 | 0.79% | 0 | \$0.00 |

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| | CFCU COMMUNITY CREDIT UNION | 1 | \$280,250.00 | 0.63% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$410,000.00 | 0.92% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$485,000.00 | 1.08% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$344,840.00 | 0.77% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$377,500.00 | 0.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$244,000.00 | 0.55% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,595,000.00 | 5.8% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$195,494.16 | 0.44% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 9 | \$1,974,350.00 | 4.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$4,331,395.68 | 9.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,638,900.00 | 8.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$366,310.00 | 0.82% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$2,682,933.76 | 6% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$677,000.00 | 1.51% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$333,090.00 | 0.75% | 0 | \$0.00 |
| | LENDER | 1 | \$132,145.00 | 0.3% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$695,099.32 | 1.55% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$571,700.00 | 1.28% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$256,000.00 | 0.57% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$734,800.00 | 1.64% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$736,000.00 | 1.65% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$330,600.00 | 0.74% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$354,455.00 | 0.79% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$447,920.00 | 1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$406,000.00 | 0.91% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$129,607.79 | 0.29% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,325.00 | 0.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 9 | \$2,598,663.63 | 5.81% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 |
| | SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE | 1 | \$404,000.00 | 0.9% | 0 | \$0.00 |

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| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 6 | \$2,555,153.56 | 5.72% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$154,833.23 | 0.35% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$958,412.82 | 2.14% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,068,000.00 | 2.39% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$528,046.16 | 1.18% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$297,500.00 | 0.67% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,230,281.00 | 2.75% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$173,700.00 | 0.39% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$640,897.84 | 1.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$571,000.00 | 1.29% | 0 | \$0.00 |
| Total | | 147 | \$44,709,325.95 | 100% | 0 | \$0.00 |
| 3138WGMF8 | BANCO POPULAR DE PUERTO RICO | 4 | \$569,522.03 | 18.03% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$135,598.65 | 4.29% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$188,977.00 | 5.98% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$600,120.00 | 19% | 0 | \$0.00 |
| | ORIENTAL BANK | 8 | \$1,325,974.57 | 41.99% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$189,981.00 | 6.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$148,000.00 | 4.69% | 0 | \$0.00 |
| Total | | 20 | \$3,158,173.25 | 100% | 0 | \$0.00 |
| 3138WGMG6 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$621,956.50 | 1.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,339.42 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$446,260.36 | 0.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$638,400.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$882,550.00 | 1.81% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$643,068.51 | 1.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$480,784.87 | 0.99% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$350,074.37 | 0.72% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$448,091.33 | 0.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$474,025.63 | 0.97% | 0 | \$0.00 |
| | | 2 | \$593,750.00 | 1.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$244,625.00 | 0.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,360,008.81 | 4.84% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,197.31 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$397,100.00 | 0.82% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$490,469.57 | 1.01% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$920,342.14 | 1.89% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,327,931.22 | 4.78% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$410,213.20 | 0.84% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$220,675.00 | 0.45% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$264,890.35 | 0.54% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$403,750.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$939,455.00 | 1.93% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 5 | \$1,380,096.76 | 2.83% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$920,483.65 | 1.89% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$202,825.00 | 0.42% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$578,176.67 | 1.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$386,650.00 | 0.79% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$565,696.29 | 1.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$281,964.11 | 0.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$219,303.68 | 0.45% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$403,750.00 | 0.83% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$330,622.91 | 0.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$434,640.09 | 0.89% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$461,294.00 | 0.95% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$203,679.03 | 0.42% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$242,250.00 | 0.5% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$242,250.00 | 0.5% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$398,050.00 | 0.82% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$289,750.00 | 0.59% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$208,113.52 | 0.43% | 0 | \$0.00 |
| KARPE MORTGAGE, INC. | 1 | \$275,703.88 | 0.57% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$932,301.62 | 1.91% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$252,103.00 | 0.52% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$265,050.00 | 0.54% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$339,055.00 | 0.7% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$857,582.92 | 1.76% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$323,158.84 | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$322,245.14 | 0.66% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$739,862.33 | 1.52% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$865,450.00 | 1.78% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$343,768.35 | 0.71% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$222,315.13 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$231,740.60 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$216,600.00 | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$779,464.20 | 1.6% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE | 1 | \$254,914.18 | 0.52% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$320,000.00 | 0.66% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,955,860.00 | 4.02% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$422,464.65 | 0.87% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$247,000.00 | 0.51% | 0 | \$0.00 |
| SAFE CREDIT UNION | 6 | \$1,550,276.42 | 3.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$274,303.05 | 0.56% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$371,308.00 | 0.76% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,562,543.83 | 3.21% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 3 | \$943,063.68 | 1.94% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$1,490,500.71 | 3.06% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$1,414,701.23 | 2.9% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,352,610.00 | 2.78% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$341,050.00 | 0.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TALMER BANK AND TRUST | 3 | \$769,902.86 | 1.58% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$1,045,172.06 | 2.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$224,045.66 | 0.46% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$213,462.07 | 0.44% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$236,621.45 | 0.49% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$273,600.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$482,190.92 | 0.99% | 0 | \$0.00 |
| | WALLICK & VOLK, INC, | 1 | \$206,726.16 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,201,903.27 | 2.47% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$350,539.96 | 0.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$686,142.14 | 1.37% | 0 | \$0.00 |
| Total | | 159 | \$48,711,857.61 | 100% | 0 | \$0.00 |
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| 3138WGMH4 | BANCORPSOUTH BANK | 1 | \$371,929.29 | 13.68% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$268,398.47 | 9.87% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,809.00 | 7.39% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$201,209.67 | 7.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$338,557.87 | 12.45% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$200,000.00 | 7.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$326,634.51 | 12.02% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,000.00 | 7.36% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$198,787.69 | 7.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$411,922.54 | 15.16% | 0 | \$0.00 |
| Total | | 10 | \$2,718,249.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMJ0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$320,000.00 | 8.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$319,650.00 | 8.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$175,418.70 | 4.48% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$285,000.00 | 7.28% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,669.00 | 5.84% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$252,000.00 | 6.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$281,300.00 | 7.19% | 0 | \$0.00 |

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| | GOLDWATER BANK | 1 | \$319,900.00 | 8.18% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$348,000.00 | 8.9% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$183,300.00 | 4.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$210,700.00 | 5.39% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$280,000.00 | 7.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$250,089.10 | 6.39% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$191,029.84 | 4.88% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$267,200.00 | 6.83% | 0 | \$0.00 |
| Total | | 15 | \$3,912,256.64 | 100% | 0 | \$0.00 |
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| 3138WGMK7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$107,825.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$699,000.00 | 1.91% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$87,300.00 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$103,950.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$93,897.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$291,430.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$778,500.00 | 2.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$89,240.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.53% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$101,920.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$210,900.00 | 0.58% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$197,525.00 | 0.54% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$100,850.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$403,738.32 | 1.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$96,299.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$192,000.00 | 0.52% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |

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| | BANK INDEPENDENT | 1 | \$97,468.53 | 0.27% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$89,496.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$94,400.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$89,250.00 | 0.24% | 0 | \$0.00 |
| | BANK SNB | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$97,600.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$89,500.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$406,850.00 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$93,955.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$292,250.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,800.00 | 0.3% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$195,450.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$403,100.00 | 1.1% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$107,108.77 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$107,825.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$477,540.00 | 1.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$85,405.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$207,857.78 | 0.57% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$87,300.00 | 0.24% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.27% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$95,500.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$185,000.00 | 0.51% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$177,500.00 | 0.49% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$102,300.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$94,618.00 | 0.26% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$99,600.00 | 0.27% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$216,100.00 | 0.59% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$192,193.00 | 0.53% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$105,454.51 | 0.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$101,400.00 | 0.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$205,200.00 | 0.56% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$105,200.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$851,450.00 | 2.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$109,500.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$203,920.00 | 0.56% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$109,725.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$291,762.96 | 0.8% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$93,100.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$184,437.05 | 0.5% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$100,425.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$217,500.00 | 0.59% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$96,117.34 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,446.12 | 0.28% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$92,420.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$213,000.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,850.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$177,775.00 | 0.49% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$189,350.00 | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$91,200.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$189,064.84 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$99,468.84 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$385,500.00 | 1.05% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$107,910.00 | 0.3% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$108,900.00 | 0.3% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$197,800.00 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$100,225.00 | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATRION | 1 | \$108,750.00 | 0.3% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION | 1 | \$89,775.00 | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 5 | \$492,060.00 | 1.35% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$293,000.00 | 0.8% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOME STATE BANK, N.A. | 1 | \$90,900.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$764,820.00 | 2.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$196,000.00 | 0.54% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$102,358.78 | 0.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$184,580.43 | 0.5% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$196,958.00 | 0.54% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$290,400.00 | 0.79% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$94,500.00 | 0.26% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$485,200.00 | 1.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$93,120.00 | 0.25% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$206,400.00 | 0.56% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$94,050.00 | 0.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$206,103.30 | 0.56% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$209,300.00 | 0.57% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$101,850.00 | 0.28% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$208,870.00 | 0.57% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$199,500.00 | 0.55% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$98,500.00 | 0.27% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$292,000.00 | 0.8% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$97,600.00 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$210,040.00 | 0.57% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$99,868.31 | 0.27% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$211,700.00 | 0.58% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$189,725.00 | 0.52% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$103,900.00 | 0.28% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$189,875.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$89,500.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$86,167.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$89,884.15 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$214,425.00 | 0.59% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$106,208.52 | 0.29% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| NSB BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$183,000.00 | 0.5% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$107,122.00 | 0.29% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$106,600.00 | 0.29% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$93,375.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$103,550.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$104,861.73 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$86,870.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT | 1 | \$109,710.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$97,374.49 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$107,100.00 | 0.29% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$109,500.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 1 | \$105,400.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$99,200.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$400,346.74 | 1.09% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$108,800.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$193,600.00 | 0.53% | 0 | \$0.00 |
| | PLATINUM ONE FINANCIAL, LLC | 1 | \$100,001.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$198,999.00 | 0.54% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$190,850.00 | 0.52% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$571,203.90 | 1.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$104,300.00 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$212,800.00 | 0.58% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$93,491.22 | 0.26% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.27% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$200,250.00 | 0.55% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$199,100.00 | 0.54% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$93,511.88 | 0.26% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 3 | \$303,200.00 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$197,000.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$303,515.00 | 0.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$768,935.00 | 2.1% | 0 | \$0.00 |
| | TCT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$282,612.85 | 0.77% | 0 | \$0.00 |
| | | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$100,285.00 | 0.27% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$86,400.00 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,500.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$184,300.00 | 0.5% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$92,400.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$92,646.20 | 0.25% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$91,920.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$87,600.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$99,865.29 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$99,900.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE | 1 | \$109,610.00 | 0.3% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$479,900.00 | 1.31% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$192,800.00 | 0.53% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$90,026.40 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$207,700.00 | 0.57% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$196,000.00 | 0.54% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$87,750.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$99,603.45 | 0.21% | 0 | \$0.00 |
| Total | | 373 | \$36,576,767.70 | 100% | 0 | \$0.00 |
| 3138WGML5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$115,850.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 |

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| | 1ST PORTFOLIO LENDING CORPORATION | | | | | |
| | ABNB FEDERAL CREDIT UNION | 2 | \$233,348.46 | 0.38% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$120,200.71 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,777,050.00 | 2.91% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$123,333.64 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$221,775.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC | 1 | \$118,846.82 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$110,871.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$241,175.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$115,920.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$123,030.26 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$715,005.00 | 1.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$241,250.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$237,278.00 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$243,750.00 | 0.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$116,130.00 | 0.19% | 0 | \$0.00 |

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| | LLC ISAOAATIMA | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$119,900.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$354,700.00 | 0.58% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$123,832.97 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$358,725.58 | 0.59% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$123,512.14 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$116,838.80 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$350,950.00 | 0.57% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$228,400.00 | 0.37% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$121,033.02 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$116,100.36 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$233,800.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$487,400.00 | 0.8% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC. | 1 | \$120,441.19 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$446,900.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$476,600.00 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$352,857.00 | 0.58% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$111,625.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$124,600.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$120,650.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$228,885.00 | 0.37% | 0 | \$0.00 |

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| | CENTENNIAL LENDING, LLC | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$230,260.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$227,920.00 | 0.37% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$457,500.00 | 0.75% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$486,310.00 | 0.8% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$112,575.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | CITY BANK | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$112,708.52 | 0.18% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$111,003.63 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$234,300.00 | 0.38% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$123,400.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$233,225.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$118,343.95 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$114,440.64 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$355,453.00 | 0.58% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$122,190.00 | 0.2% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$123,600.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | CUMBERLAND FEDEAL BANK, FSB | 1 | \$111,920.00 | 0.18% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$119,009.17 | 0.19% | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$117,350.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$354,441.25 | 0.58% | 0 | \$0.00 |
| DIME BANK | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$116,024.93 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$230,200.00 | 0.38% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$114,973.39 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$118,597.14 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$335,555.18 | 0.55% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$340,125.00 | 0.56% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$122,185.18 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$697,833.00 | 1.14% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$715,920.00 | 1.17% | 0 | \$0.00 |
| FFC MORTGAGE CORP - COR | 1 | \$110,144.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$242,148.16 | 0.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$1,062,022.37 | 1.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,550,530.00 | 2.54% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$118,150.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$115,920.00 | 0.19% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC. | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$449,325.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$351,500.00 | 0.58% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$113,350.00 | 0.19% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$349,650.00 | 0.57% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$115,740.32 | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$236,950.00 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$124,200.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$591,095.29 | 0.97% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$475,224.50 | 0.78% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 |
| FRANSEN BANK & TRUST, A CORPORATION | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$124,720.00 | 0.2% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$233,300.00 | 0.38% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$122,550.00 | 0.2% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$231,000.00 | 0.38% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$123,920.00 | 0.2% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,250.00 | 0.2% | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 2 | \$228,647.40 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$119,700.00 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$117,700.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | HOME BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 5 | \$591,800.00 | 0.97% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$352,850.00 | 0.58% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$245,470.00 | 0.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$118,194.33 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$955,286.15 | 1.56% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$115,650.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$231,000.00 | 0.38% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$241,000.00 | 0.39% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$114,841.56 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$235,333.64 | 0.39% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$226,000.00 | 0.37% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$122,630.82 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$122,780.61 | 0.2% | 0 | \$0.00 |
| | M&T BANK | 1 | \$119,221.67 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED | 1 | \$115,091.22 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$227,453.00 | 0.37% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$243,055.00 | 0.4% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$123,300.00 | 0.2% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$234,400.00 | 0.38% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$121,200.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$341,600.00 | 0.56% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$120,078.33 | 0.2% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$116,632.60 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$365,517.27 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$352,500.00 | 0.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$357,150.00 | 0.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$231,300.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$230,440.00 | 0.38% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$119,645.79 | 0.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | NEVADA STATE BANK | 2 | \$239,377.13 | 0.39% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | NOIC, INC. | 2 | \$232,913.00 | 0.38% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$111,769.24 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$473,763.00 | 0.78% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | OPPORTUNITY BANK OF MONTANA | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,100.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$463,526.00 | 0.76% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$591,600.00 | 0.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 8 | \$951,207.64 | 1.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$587,750.00 | 0.96% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$122,705.00 | 0.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$113,849.88 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$232,372.63 | 0.38% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$234,862.89 | 0.38% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC. | 1 | \$117,406.00 | 0.19% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$353,400.00 | 0.58% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$358,520.00 | 0.59% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$117,325.00 | 0.19% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$110,600.00 | 0.18% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$352,150.00 | 0.58% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$121,371.92 | 0.2% | 0 | \$0.00 |
| | RESIDENTIONAL MORTGAGE SERVICES, INC | 1 | \$124,645.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$119,795.00 | 0.2% | 0 | \$0.00 |
| | RIVERSET CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$113,700.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$365,025.00 | 0.6% | 0 | \$0.00 |

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| RPM MORTGAGE, INC. | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$356,075.00 | 0.58% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$111,952.38 | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$468,614.00 | 0.77% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | \$120,121.61 | 0.2% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$121,257.10 | 0.2% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$113,400.00 | 0.19% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$349,100.00 | 0.57% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$120,633.57 | 0.2% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$112,658.98 | 0.18% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$107,726.18 | 0.18% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$343,902.06 | 0.56% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 3 | \$341,101.00 | 0.56% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,900.00 | 0.19% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$111,845.70 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$354,190.00 | 0.58% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$341,750.00 | 0.56% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$111,845.70 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$472,940.00 | 0.77% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$243,200.00 | 0.4% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$117,780.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 |

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| | TINKER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$238,342.32 | 0.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,338.89 | 0.2% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$117,750.00 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$120,643.50 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$111,507.63 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$228,000.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$122,550.00 | 0.2% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$118,542.11 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$236,850.00 | 0.39% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$119,378.54 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$123,190.00 | 0.2% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$122,760.64 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,099.35 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$123,338.00 | 0.27% | 0 | \$0.00 |
| Total | | 519 | \$61,119,466.55 | 100% | 0 | \$0.00 |
| 3138WGMM3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,385,850.00 | 2.77% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACHIEVA CREDIT UNION | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$125,130.00 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$137,818.27 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$268,250.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$145,449.33 | 0.29% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$264,100.00 | 0.53% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$278,750.00 | 0.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,830.27 | 0.25% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$145,100.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$133,875.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$555,850.00 | 1.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$146,290.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$127,149.00 | 0.25% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$414,050.00 | 0.83% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$147,700.00 | 0.29% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$134,830.00 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$280,400.00 | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,070,061.33 | 2.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$410,657.00 | 0.82% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$129,475.73 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$400,450.00 | 0.8% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$137,920.00 | 0.28% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$272,105.00 | 0.54% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$257,500.00 | 0.51% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$278,252.00 | 0.56% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$130,533.00 | 0.26% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,937.43 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$413,755.00 | 0.83% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$124,654.97 | 0.25% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$266,905.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$407,447.78 | 0.81% | 0 | \$0.00 |
| F & M BANK | 2 | \$271,400.00 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$689,212.00 | 1.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$412,680.00 | 0.82% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$140,810.07 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,104,090.00 | 2.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$404,500.00 | 0.81% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$271,400.00 | 0.54% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,074,260.00 | 2.14% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$413,850.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$252,700.00 | 0.5% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$274,045.36 | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$269,473.60 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$138,748.00 | 0.28% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$125,008.00 | 0.25% | 0 | \$0.00 |
| GLOD STAR MORTGAGE FINANCIAL GROUP COROPORATION | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 |

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| | GRAND SAVINGS BANK | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$267,674.69 | 0.53% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$417,100.00 | 0.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$397,700.00 | 0.79% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$127,800.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$657,047.00 | 1.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$421,800.00 | 0.84% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$282,195.77 | 0.56% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$132,215.59 | 0.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$133,496.26 | 0.27% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$261,400.00 | 0.52% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$141,271.00 | 0.28% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$138,317.62 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$274,840.22 | 0.55% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$279,198.00 | 0.56% | 0 | \$0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 2 | \$277,961.49 | 0.55% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$142,872.01 | 0.29% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$142,471.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$136,619.85 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$273,175.00 | 0.55% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$126,944.00 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$136,316.14 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$141,814.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$274,000.00 | 0.55% | 1 | \$125,703.68 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$569,410.00 | 1.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$148,950.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$134,918.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$287,350.00 | 0.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$533,000.00 | 1.06% | 0 | \$0.00 |
| | PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$133,125.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$536,400.00 | 1.07% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$138,419.05 | 0.28% | 0 | \$0.00 |
| | PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN | 1 | \$132,405.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$257,020.40 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$149,865.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,650.00 | 0.27% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$134,826.22 | 0.27% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$143,925.00 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$147,006.16 | 0.29% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$287,875.00 | 0.57% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$138,375.00 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$263,550.00 | 0.53% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B. | 3 | \$399,318.14 | 0.8% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$294,500.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$291,650.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$411,500.00 | 0.82% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$817,312.00 | 1.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$402,375.00 | 0.8% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$701,183.84 | 1.4% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$145,825.00 | 0.29% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,187.00 | 0.26% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$126,668.98 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TERENTON | 1 | \$149,386.49 | 0.3% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$129,520.00 | 0.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$143,271.33 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$134,505.00 | 0.27% | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$682,615.00 | 1.36% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$276,146.00 | 0.55% | 0 | \$0.00 | |
| | VIBRANT CREDIT UNION | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$137,646.85 | 0.27% | 0 | \$0.00 | |
| | VYSTAR CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | |
| | WATERFORD BANK, NA D | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,395.00 | 0.55% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$127,709.73 | 0.25% | 0 | \$0.00 | |
| | WEST GATE BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$147,050.00 | 0.35% | 0 | \$0.00 | |
| Total | | 366 | \$50,089,362.97 | 100% | 1 | \$125,703.68 | |
| | | | | | | | |
| 3138WGMN1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,237.21 | 0.31% | 0 | \$0.00 | |
| | A1 MORTGAGE GROUP, LLC | 1 | \$132,900.00 | 0.28% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,063,475.00 | 4.42% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | |
| | ACOPIA HOME LOANS | 1 | \$130,950.00 | 0.28% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,900.00 | 0.31% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$280,295.00 | 0.6% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$145,800.00 | 0.31% | 0 | \$0.00 | |
| | | 1 | \$140,125.00 | 0.3% | 0 | \$0.00 | |

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| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | | |
| AMERIS BANK | 3 | \$432,343.91 | 0.93% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$126,100.00 | 0.27% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC., | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC | 1 | \$128,177.08 | 0.27% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$254,769.05 | 0.55% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$149,150.00 | 0.32% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$563,860.00 | 1.21% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP,LLC | 1 | \$127,100.00 | 0.27% | 0 | \$0.00 | |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$126,586.85 | 0.27% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$127,200.00 | 0.27% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$147,050.95 | 0.31% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$141,550.00 | 0.3% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$146,250.00 | 0.31% | 0 | \$0.00 | |
| BANK OF TRAVELERS REST | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | |
| BARR GROUP, INC. | 1 | \$134,223.01 | 0.29% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$262,750.00 | 0.56% | 0 | \$0.00 | |
| BEANCHMARK BANK | 1 | \$145,100.00 | 0.31% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$133,500.00 | 0.29% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$134,678.00 | 0.29% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$408,700.00 | 0.87% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$148,750.00 | 0.32% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$424,500.00 | 0.91% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 2 | \$289,550.00 | 0.62% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,300.00 | 0.27% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$126,100.00 | 0.27% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$126,350.00 | 0.27% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$535,330.00 | 1.15% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$403,823.00 | 0.86% | 0 | \$0.00 | |
| | 5 | \$685,950.00 | 1.47% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 2 | \$281,881.76 | 0.6% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$284,477.00 | 0.61% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$723,325.00 | 1.55% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$129,617.35 | 0.28% | 0 | \$0.00 | |
| CU COMMUNITY, LLC | 1 | \$130,950.00 | 0.28% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$134,714.14 | 0.29% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$395,900.00 | 0.85% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$284,758.00 | 0.61% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$396,807.08 | 0.85% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$128,610.00 | 0.28% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$264,250.00 | 0.57% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$142,300.00 | 0.3% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$149,400.00 | 0.32% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | |
| EVERGREEN CREDIT UNION | 1 | \$132,472.60 | 0.28% | 0 | \$0.00 | |
| EVESHAM MORTGAGE, LLC | 1 | \$128,630.39 | 0.28% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$553,500.00 | 1.18% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$144,425.03 | 0.31% | 0 | \$0.00 | |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$129,472.75 | 0.28% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$270,550.00 | 0.58% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$270,302.00 | 0.58% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 4 | \$561,395.83 | 1.2% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,235,050.00 | 2.64% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$147,500.00 | 0.32% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$418,460.00 | 0.9% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$129,200.00 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$127,823.65 | 0.27% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.31% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$408,475.00 | 0.87% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$268,275.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$266,550.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$143,920.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$137,750.00 | 0.29% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$141,750.00 | 0.3% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$140,068.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,333.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$133,406.52 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$130,500.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,155.00 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$138,036.68 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$143,925.00 | 0.31% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$130,650.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$144,637.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$418,000.00 | 0.89% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$275,250.00 | 0.59% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$137,000.00 | 0.29% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$137,809.87 | 0.29% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$126,600.00 | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS LLC | 1 | \$148,640.93 | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$128,250.00 | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$149,150.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,248,900.00 | 2.67% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$279,180.00 | 0.6% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$141,300.00 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$269,214.00 | 0.58% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$128,282.00 | 0.27% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$288,486.00 | 0.62% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$262,800.00 | 0.56% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,750.00 | 0.29% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$131,600.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$141,375.00 | 0.3% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$143,450.00 | 0.31% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$136,800.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$138,217.75 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$410,310.00 | 0.88% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$148,500.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$280,000.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$409,000.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$550,870.00 | 1.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$414,000.00 | 0.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$284,875.00 | 0.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$132,905.00 | 0.28% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$273,310.77 | 0.59% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$288,000.00 | 0.62% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$276,880.00 | 0.59% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$125,493.83 | 0.27% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$147,790.92 | 0.32% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |

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| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | | |
| NOVA FINANCIAL & INVESTMENT CORPOARTION,AN ARIZONA CORPOART | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$136,800.00 | 0.29% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 | |
| ORIGIN BANK | 2 | \$290,300.00 | 0.62% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$287,401.00 | 0.62% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$137,395.00 | 0.29% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$144,398.56 | 0.31% | 0 | \$0.00 | |
| HELPS COUNTY BANK | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$149,520.00 | 0.32% | 0 | \$0.00 | |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 2 | \$278,141.15 | 0.6% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$290,000.00 | 0.62% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$146,107.35 | 0.31% | 0 | \$0.00 | |
| PRIME MERIDIAN BANK | 1 | \$149,380.00 | 0.32% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15301 V | 1 | \$129,085.61 | 0.28% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$130,619.25 | 0.28% | 0 | \$0.00 | |
| RED RIVER BANK, A CORPORATION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$283,821.57 | 0.61% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$137,600.00 | 0.29% | 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$126,397.00 | 0.27% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 2 | \$283,000.99 | 0.61% | 0 | \$0.00 | |

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| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$125,480.36 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$140,850.00 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$409,360.00 | 0.88% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$144,800.23 | 0.31% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 2 | \$267,792.72 | 0.57% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$141,750.00 | 0.3% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$138,750.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$552,955.48 | 1.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$133,617.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$807,363.00 | 1.73% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$417,930.00 | 0.89% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$136,817.52 | 0.29% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$132,050.00 | 0.28% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$139,200.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC. | 1 | \$142,590.00 | 0.31% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$265,050.00 | 0.57% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$144,426.50 | 0.31% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$145,825.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$125,767.27 | 0.27% | 0 | \$0.00 |
| | | 1 | \$134,652.44 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$273,275.54 | 0.58% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.3% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | |
| | VIBRANT CREDIT UNION | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$143,400.00 | 0.31% | 0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE, L.L.P | 1 | \$127,700.75 | 0.27% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 1 | \$148,410.00 | 0.32% | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,600.00 | 0.27% | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$147,725.21 | 0.25% | 0 | \$0.00 | |
| Total | | 339 | \$46,716,625.41 | 100% | 0 | \$0.00 | |
| 3138WGMP6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$156,400.00 | 0.14% | 0 | \$0.00 | |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$161,292.11 | 0.15% | 0 | \$0.00 | |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$158,454.93 | 0.15% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,084,599.00 | 2.83% | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | |
| | ACOPIA HOME LOANS | 1 | \$153,260.00 | 0.14% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.14% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$171,663.17 | 0.16% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$164,797.12 | 0.15% | 0 | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$164,278.42 | 0.15% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN BANK OF OKLAHOMA | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$156,184.53 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$167,778.77 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$168,149.64 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$509,350.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$156,143.44 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$161,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$318,240.43 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$336,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$170,414.89 | 0.16% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$502,817.76 | 0.46% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$154,715.00 | 0.14% | 0 | \$0.00 |
| | ANNIEMAC HOME MORTGAGE | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$163,650.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$632,215.00 | 0.58% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$163,557.37 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$808,250.00 | 0.74% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$169,838.91 | 0.16% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$335,400.00 | 0.31% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$310,788.52 | 0.29% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$641,500.00 | 0.59% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BAXTER CREDIT UNION | 1 | \$174,526.73 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$674,200.00 | 0.62% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$324,650.00 | 0.3% | 0 | \$0.00 |
| | BELCO CREDIT UNION | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 5 | \$812,186.12 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$663,850.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,311,450.00 | 1.2% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$152,910.00 | 0.14% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$653,020.95 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$827,315.00 | 0.76% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$325,200.00 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$344,600.00 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$151,050.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$789,945.00 | 0.72% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$325,630.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$163,678.09 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$997,312.48 | 0.92% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$635,705.31 | 0.58% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$156,484.11 | 0.14% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$645,859.00 | 0.59% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COFFEE COUNTY BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 2 | \$339,800.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$169,175.50 | 0.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$791,953.00 | 0.73% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$158,200.71 | 0.15% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$313,759.00 | 0.29% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$484,428.56 | 0.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$315,400.00 | 0.29% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$151,100.00 | 0.14% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,103.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$503,011.57 | 0.46% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$309,000.00 | 0.28% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$151,899.71 | 0.14% | 0 | \$0.00 |
| | DRAKE BANK - COR | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$154,300.00 | 0.14% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$153,293.24 | 0.14% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$152,598.78 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$164,334.00 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$172,282.96 | 0.16% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$337,200.00 | 0.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$805,250.00 | 0.74% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$158,431.43 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$475,125.00 | 0.44% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$173,390.78 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$1,317,294.00 | 1.21% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$168,947.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$488,800.00 | 0.45% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$333,000.00 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$1,613,330.42 | 1.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,795,475.00 | 1.65% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,050.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$973,905.00 | 0.89% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$324,000.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$161,025.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$851,217.51 | 0.78% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$322,800.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$516,400.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$164,400.00 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,791.96 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$170,764.41 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$478,800.00 | 0.44% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$155,500.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$153,977.00 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$672,488.26 | 0.62% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$826,028.00 | 0.76% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$323,950.00 | 0.3% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$165,454.00 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$169,700.00 | 0.16% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$328,174.00 | 0.3% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$172,172.33 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC ., | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$155,465.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$322,913.00 | 0.3% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$168,625.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$339,055.00 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 28 | \$4,561,250.57 | 4.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$155,027.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$490,800.00 | 0.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$472,240.00 | 0.43% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$157,805.73 | 0.14% | 0 | \$0.00 |
| | HOMESTREEY BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$156,933.06 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$172,776.18 | 0.16% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$158,110.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$155,000.22 | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$318,500.00 | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$316,400.00 | 0.29% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$330,225.45 | 0.3% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$173,600.00 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$495,490.00 | 0.45% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$149,811.28 | 0.14% | 0 | \$0.00 |
| K&B CAPITAL CORP | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$632,650.46 | 0.58% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. ACALIFORNIA CORPORATION | 1 | \$174,570.00 | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$161,990.00 | 0.15% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$170,474.01 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$333,812.89 | 0.31% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$173,200.00 | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$154,900.00 | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$163,403.43 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$168,100.00 | 0.15% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$158,110.00 | 0.15% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
| MCCOY CREDIT UNION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$174,325.00 | 0.16% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|--|
| MASSACHUSETTS LIMITED LI | | | | | | |
| METRO CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$163,930.00 | 0.15% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 4 | \$647,000.00 | 0.59% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 2 | \$306,500.00 | 0.28% | 0 | \$0.00 | |
| MORRILL AND JANES BANK & TRUST | 1 | \$151,790.58 | 0.14% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$172,272.85 | 0.16% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$468,500.00 | 0.43% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$345,225.00 | 0.32% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC | 1 | \$164,220.07 | 0.15% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$323,350.00 | 0.3% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 16 | \$2,629,504.00 | 2.41% | 1 | \$170,312.88 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$157,100.00 | 0.14% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$341,150.00 | 0.31% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 3 | \$508,600.00 | 0.47% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING,LLC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,500.00 | 0.14% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$160,375.68 | 0.15% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$162,136.31 | 0.15% | 0 | \$0.00 | |
| NODAWAY VALLEY BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$168,777.34 | 0.15% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$169,300.00 | 0.16% | 0 | \$0.00 | |
| NUVISION FCU | 2 | \$331,250.00 | 0.3% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 3 | \$478,859.07 | 0.44% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 | |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$161,900.00 | 0.15% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$173,700.00 | 0.16% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$994,567.23 | 0.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$318,200.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$340,735.00 | 0.31% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$493,347.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$827,772.27 | 0.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$329,273.50 | 0.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$171,099.17 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$839,400.00 | 0.77% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$326,600.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$826,907.42 | 0.76% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$161,405.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$316,200.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,797.95 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$317,780.89 | 0.29% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,093.24 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$982,301.55 | 0.9% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$349,586.00 | 0.32% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$493,250.00 | 0.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$1,130,611.00 | 1.04% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC | 1 | \$158,110.00 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$489,001.24 | 0.45% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 |

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| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$162,948.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$323,625.00 | 0.3% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$166,074.78 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION - | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$484,250.00 | 0.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$793,722.00 | 0.73% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$307,194.95 | 0.28% | 0 | \$0.00 |
| RUSTY ROSE INC | 1 | \$172,040.00 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$318,250.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$167,188.46 | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$169,546.03 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$156,560.00 | 0.14% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$151,650.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$151,589.59 | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO. | 1 | \$166,400.00 | 0.15% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$499,787.67 | 0.46% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$163,020.00 | 0.15% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 6 | \$970,500.00 | 0.89% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$2,224,010.84 | 2.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 5 | \$820,993.31 | 0.75% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$310,590.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,168,467.00 | 1.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$319,500.00 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$480,556.54 | 0.44% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$173,025.00 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITRD LIABILITY CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$327,500.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$169,190.00 | 0.16% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$152,700.00 | 0.14% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$173,760.27 | 0.16% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC - COR | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$645,620.73 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$339,600.00 | 0.31% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 2 | \$323,400.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$318,450.00 | 0.29% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$171,750.00 | 0.16% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$798,280.00 | 0.73% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$168,307.00 | 0.15% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$336,800.00 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$322,593.91 | 0.3% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$644,420.95 | 0.59% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$321,054.18 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$979,605.00 | 0.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$337,642.00 | 0.25% | 0 | \$0.00 |
| Total | | 669 | \$108,971,323.78 | 100% | 1 | \$170,312.88 |
| 3138WGMQ4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$198,771.26 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,622,387.00 | 3.36% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$177,900.90 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,750.00 | 0.23% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$191,240.00 | 0.24% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$185,200.00 | 0.24% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$198,900.00 | 0.25% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$186,150.00 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$182,010.01 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$711,543.43 | 0.91% | 0 | \$0.00 |
| | | 2 | \$363,883.00 | 0.47% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| AMERICAN PACIFIC MORTGAGE COMPANY | 1 | \$197,350.61 | 0.25% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 2 | \$392,820.00 | 0.5% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$376,700.00 | 0.48% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$391,940.00 | 0.5% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$191,920.00 | 0.25% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,256.86 | 0.23% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$376,300.00 | 0.48% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 | |
| BANK OF ENGLAND | 3 | \$573,205.00 | 0.73% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$387,488.89 | 0.5% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$187,247.43 | 0.24% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$388,000.00 | 0.5% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC - COR | 1 | \$177,260.90 | 0.23% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,381.01 | 0.22% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$755,150.00 | 0.97% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$764,400.00 | 0.98% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,171,225.00 | 1.5% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 4 | \$750,400.00 | 0.96% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$186,648.25 | 0.24% | 0 | \$0.00 | |
| CENDERA A FUNDING INC | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 1 | \$176,017.61 | 0.23% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$193,600.00 | 0.25% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$190,400.00 | 0.24% | 0 | \$0.00 | |

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| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$189,890.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$745,774.00 | 0.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,145,175.00 | 1.47% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$188,762.22 | 0.24% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$177,317.00 | 0.23% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$175,783.59 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$183,825.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$179,017.86 | 0.23% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,820.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,325,806.79 | 1.7% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | CORUM FINANCIAL SERVICES, INC. | 1 | \$191,747.16 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$175,275.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$373,600.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$198,081.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$396,721.50 | 0.51% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$196,859.46 | 0.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$195,073.65 | 0.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$198,750.00 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$563,675.42 | 0.72% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | \$375,241.00 | 0.48% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OF OHIO | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$187,746.76 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,335,673.67 | 1.71% | 0 | \$0.00 |
| | | 2 | \$384,000.00 | 0.49% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | | | | | | |
| EVERETT FINANCIAL, INC | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$388,550.00 | 0.5% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 1 | \$197,619.42 | 0.25% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$194,655.00 | 0.25% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$742,441.37 | 0.95% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$177,760.00 | 0.23% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$1,115,749.00 | 1.43% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$387,652.98 | 0.5% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$758,800.00 | 0.97% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$176,017.91 | 0.23% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$901,475.00 | 1.15% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$199,975.00 | 0.26% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS OF TWIN FALLS | 1 | \$183,856.98 | 0.24% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A COPRORATION | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$195,735.98 | 0.25% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$370,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$182,400.00 | 0.23% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$727,000.00 | 0.93% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$187,069.71 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$384,750.00 | 0.49% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$184,300.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$394,326.09 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$382,250.00 | 0.49% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$184,730.00 | 0.24% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 2 | \$385,240.00 | 0.49% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$383,000.00 | 0.49% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 3 | \$564,000.00 | 0.72% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$194,224.38 | 0.25% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$183,200.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$182,519.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,034,070.00 | 2.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$540,707.00 | 0.69% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$198,567.39 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$173,972.72 | 0.22% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$187,298.59 | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$180,405.00 | 0.23% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC. | 1 | \$195,159.13 | 0.25% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$194,400.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$184,300.00 | 0.24% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |

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| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$199,200.00 | 0.26% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$196,500.00 | 0.25% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$187,253.10 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$385,500.00 | 0.49% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$179,100.00 | 0.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE | 1 | \$183,768.50 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$179,788.67 | 0.23% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$176,700.00 | 0.23% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$193,213.17 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$391,110.00 | 0.5% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$385,654.16 | 0.49% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$565,625.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$364,800.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$374,200.00 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,685.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$393,810.00 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$2,422,742.36 | 3.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$359,500.00 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | NEVADA MORTGAGE INC | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$186,400.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$384,100.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$914,400.00 | 1.17% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 2 | \$366,620.00 | 0.47% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$183,310.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$359,640.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$193,345.06 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$187,111.44 | 0.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$358,572.57 | 0.46% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 2 | \$371,996.43 | 0.48% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$184,700.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$364,200.00 | 0.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$730,950.00 | 0.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$767,800.00 | 0.98% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$378,000.00 | 0.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,556.84 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$388,800.00 | 0.5% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$195,769.88 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$183,448.85 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,694,545.00 | 2.17% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$182,500.00 | 0.23% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,450.00 | 0.23% | 0 | \$0.00 |
| | RESMAC INC, A CORPORATION | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$198,100.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$563,450.00 | 0.72% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$186,550.78 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$747,467.00 | 0.96% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$194,925.00 | 0.25% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$379,500.00 | 0.49% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$195,920.00 | 0.25% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$185,400.00 | 0.24% | 0 | \$0.00 |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$181,900.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$188,530.82 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$1,292,676.07 | 1.66% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$954,975.00 | 1.22% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$376,786.32 | 0.48% | 0 | \$0.00 |
| SUMMIT FUNDINGS, INC. | 1 | \$180,666.77 | 0.23% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$571,599.35 | 0.73% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE SOURCE | 1 | \$198,850.00 | 0.25% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$186,800.00 | 0.24% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$179,782.50 | 0.23% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$380,550.00 | 0.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$366,363.15 | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$757,560.00 | 0.97% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$195,741.89 | 0.25% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$198,400.00 | 0.25% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 2 | \$369,800.00 | 0.47% | 0 | \$0.00 |
| VENTA FINANCIAL GROOUP INC , A NEVADA CORPORATION | 1 | \$192,513.00 | 0.25% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$185,032.51 | 0.24% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$184,593.90 | 0.24% | 0 | \$0.00 |
| VP PARTNERS, INC - COR | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$181,350.00 | 0.23% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$187,650.00 | 0.24% | 0 | \$0.00 |

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| | LIMITED LIA | | | | | |
| | WATERFORD BANK, NA | 1 | \$190,400.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$961,016.23 | 1.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$367,858.75 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$184,068.12 | 0.25% | 0 | \$0.00 |
| Total | | 416 | \$78,060,584.08 | 100% | 0 | \$0.00 |
| 3138WGMR2 | ACADEMY MORTGAGE CORPORATION | 13 | \$877,295.00 | 1.86% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$51,260.00 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$80,733.62 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$71,250.00 | 0.15% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$81,383.00 | 0.17% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$79,889.78 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$84,720.00 | 0.18% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$142,603.26 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$148,125.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$142,915.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$66,907.69 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$265,595.00 | 0.56% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$219,959.61 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$139,500.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ARIZONA STATE CREDIT UNION | 3 | \$200,950.00 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$433,440.00 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$254,132.48 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$339,985.00 | 0.72% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$55,100.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$82,400.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,406.36 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$46,125.00 | 0.1% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$84,550.00 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 2 | \$77,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$117,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$149,809.15 | 0.32% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$148,800.00 | 0.32% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | BARR GROUP, INC. | 2 | \$147,059.93 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$52,250.00 | 0.11% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$55,800.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$57,500.00 | 0.12% | 0 | \$0.00 |
| | BLOOMBANK | 3 | \$204,200.00 | 0.43% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$66,645.23 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$126,250.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$48,687.25 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$185,600.00 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$209,375.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | | 3 | \$224,700.00 | 0.48% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$128,210.00 | 0.27% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$37,396.48 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$71,200.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$164,925.00 | 0.35% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$64,360.14 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$149,200.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$42,700.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$126,750.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$198,750.00 | 0.42% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$159,200.00 | 0.34% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$42,889.21 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$63,566.18 | 0.13% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$69,800.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 5 | \$379,995.00 | 0.81% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$126,350.00 | 0.27% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$65,600.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$44,320.00 | 0.09% | 0 | \$0.00 |
| | COLUMBIA NATIONAL BANK | 1 | \$55,200.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$224,600.00 | 0.48% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 2 | \$132,769.00 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$129,500.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$60,924.08 | 0.13% | 0 | \$0.00 |

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| | COMMUNITY STAR CREDIT UNION | 1 | \$76,630.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$141,600.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$69,200.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$61,750.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$54,625.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$38,190.00 | 0.08% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$61,900.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 2 | \$151,000.00 | 0.32% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 2 | \$125,509.62 | 0.27% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$74,932.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$52,179.61 | 0.11% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$131,750.45 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$136,210.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$73,807.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$115,900.00 | 0.25% | 0 | \$0.00 |
| | DIME BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$45,600.00 | 0.1% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,495.47 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$72,900.00 | 0.15% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$59,375.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$68,625.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$979,180.00 | 2.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$180,950.00 | 0.38% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$143,500.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$414,145.00 | 0.88% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.18% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$147,519.43 | 0.31% | 0 | \$0.00 |
| | | 1 | \$42,750.00 | 0.09% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FARMERS STATE BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | |
| FARMERS STATE BANK OF WAUPACA | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$151,500.00 | 0.32% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$96,269.18 | 0.2% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$230,000.00 | 0.49% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$262,150.00 | 0.56% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$67,413.12 | 0.14% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$84,600.00 | 0.18% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$79,232.91 | 0.17% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$67,355.00 | 0.14% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$78,250.00 | 0.17% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,200.00 | 0.18% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$68,462.00 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$275,375.00 | 0.58% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$57,200.00 | 0.12% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$80,390.00 | 0.17% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 3 | \$188,500.00 | 0.4% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$286,000.00 | 0.61% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$185,250.00 | 0.39% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$74,300.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$207,850.00 | 0.44% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$128,625.00 | 0.27% | 0 | \$0.00 | |
| | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | |

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| FIRST NATIONAL BANK OF WATERLOO | | | | | | |
| FIRST NIAGARA BANK, N.A. | 9 | \$577,325.00 | 1.22% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$49,931.11 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$93,696.72 | 0.2% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 4 | \$225,150.00 | 0.48% | 1 | \$59,173.04 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$39,300.00 | 0.08% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$245,247.22 | 0.52% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$79,200.00 | 0.17% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$195,000.00 | 0.41% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 3 | \$179,703.15 | 0.38% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$81,948.18 | 0.17% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 3 | \$90,375.00 | 0.19% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$58,723.13 | 0.12% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$83,783.32 | 0.18% | 0 | \$0.00 | |
| GCS CREDIT UNION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | |
| GECU | 4 | \$265,000.00 | 0.56% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 3 | \$165,850.00 | 0.35% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,791.30 | 0.17% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 2 | \$124,000.00 | 0.26% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$35,500.00 | 0.08% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$151,625.00 | 0.32% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 2 | \$115,000.00 | 0.24% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$79,920.00 | 0.17% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$207,350.00 | 0.44% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$73,200.00 | 0.16% | 0 | \$0.00 | |

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| | GUILD MORTGAGE COMPANY | 3 | \$230,460.00 | 0.49% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$63,913.79 | 0.14% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$43,850.00 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$51,837.77 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$184,155.07 | 0.39% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$100,500.00 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$67,450.00 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,044,950.00 | 2.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$147,250.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$61,750.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$160,550.00 | 0.34% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$293,255.00 | 0.62% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$19,500.00 | 0.04% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$67,900.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$223,500.00 | 0.47% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$379,750.00 | 0.81% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$205,900.00 | 0.44% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 3 | \$186,985.00 | 0.4% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$82,175.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$194,233.00 | 0.41% | 0 | \$0.00 |
| | INDEPENDENT TITLE SERVICES, INC. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,884.27 | 0.18% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$32,400.00 | 0.07% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$76,125.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$57,800.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$78,320.00 | 0.17% | 0 | \$0.00 |

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| IOWA STATE BANK | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$67,326.23 | 0.14% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$126,200.00 | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$79,981.61 | 0.17% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$117,350.00 | 0.25% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$63,050.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$91,400.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$182,455.00 | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$221,600.00 | 0.47% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$78,532.63 | 0.17% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 3 | \$226,300.00 | 0.48% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$59,415.00 | 0.13% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$64,180.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$138,985.00 | 0.29% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$57,750.00 | 0.12% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$118,800.00 | 0.25% | 0 | \$0.00 |
| MEMBERS HERITAGE CU | 1 | \$52,380.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$116,525.95 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$58,800.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$231,300.00 | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$159,300.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$67,018.63 | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$73,528.04 | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$38,560.00 | 0.08% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$80,600.00 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$68,817.94 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$79,705.00 | 0.17% | 0 | \$0.00 |

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| | MORTGAGE CENTER LLC | 4 | \$264,040.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$66,700.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$747,621.00 | 1.59% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$153,904.00 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$72,500.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$78,890.00 | 0.17% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$74,300.00 | 0.16% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$77,100.00 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$42,275.00 | 0.09% | 0 | \$0.00 |
| | NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$79,500.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$73,700.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$58,425.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$141,200.00 | 0.3% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$32,850.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$196,405.00 | 0.42% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$24,500.00 | 0.05% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$25,050.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$70,902.18 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$52,358.32 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$103,900.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$65,800.00 | 0.14% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$142,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$146,600.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$326,871.96 | 0.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 6 | \$431,100.00 | 0.91% | 0 | \$0.00 |
| | PEHELPS COUNTY BANK | 1 | \$47,280.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$57,950.00 | 0.12% | 0 | \$0.00 |

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| PHILADELPHIA FEDERAL CREDIT UNION | | | | | | |
| PINNACLE BANK | 1 | \$51,314.24 | 0.11% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 5 | \$345,600.00 | 0.73% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$84,500.00 | 0.18% | 0 | \$0.00 | |
| PORT CONNEAUT FCU | 1 | \$51,071.80 | 0.11% | 0 | \$0.00 | |
| PRAIRIE STATE BANK AND TRUST | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$75,261.54 | 0.16% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$208,250.00 | 0.44% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,800.00 | 0.13% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$51,775.00 | 0.11% | 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$123,920.00 | 0.26% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$124,742.00 | 0.26% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$53,250.00 | 0.11% | 0 | \$0.00 | |
| RCB BANK | 2 | \$131,001.63 | 0.28% | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$81,500.00 | 0.17% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 | |
| RIVERHILLS BANK | 1 | \$73,600.00 | 0.16% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$67,806.45 | 0.14% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$52,800.00 | 0.11% | 0 | \$0.00 | |
| ROYAL BANK | 1 | \$57,500.00 | 0.12% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 9 | \$572,450.00 | 1.21% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$650,095.00 | 1.38% | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$36,800.00 | 0.08% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$128,340.00 | 0.27% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$21,000.00 | 0.04% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$143,712.55 | 0.3% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$81,773.66 | 0.17% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$60,700.00 | 0.13% | 0 | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$244,188.46 | 0.52% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$78,500.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$128,058.00 | 0.27% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$163,800.00 | 0.35% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$81,400.00 | 0.17% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$139,300.00 | 0.3% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$35,952.59 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$54,925.91 | 0.12% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$75,660.00 | 0.16% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$57,750.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$49,200.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$76,800.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$416,600.98 | 0.88% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$75,905.00 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$78,700.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$83,250.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$76,630.00 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$170,761.00 | 0.36% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$64,400.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$215,925.56 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 21 | \$1,296,180.00 | 2.75% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A. | 12 | \$800,191.79 | 1.7% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$80,302.22 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,500.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTION | 1 | \$83,740.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |

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| THE FIRST NATIONAL BANK OF DENNISON | | | | | | |
| THE LENDING CENTER CORPORATION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT CO. | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.14% | 0 | \$0.00 | |
| TOMPKINS STATE BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$84,550.00 | 0.18% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$132,100.00 | 0.28% | 0 | \$0.00 | |
| TRADITIONAL BANK | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 2 | \$151,075.00 | 0.32% | 0 | \$0.00 | |
| TRUST MORTGAGE CORPORATION | 1 | \$57,460.94 | 0.12% | 0 | \$0.00 | |
| UMB BANK, NA | 1 | \$67,760.00 | 0.14% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$160,979.47 | 0.34% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$76,698.87 | 0.16% | 0 | \$0.00 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$47,936.79 | 0.1% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$49,932.64 | 0.11% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$117,790.00 | 0.25% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$59,919.17 | 0.13% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | |
| UWHARRIE BANK | 2 | \$118,000.00 | 0.25% | 0 | \$0.00 | |
| VALUE MORTGAGE INC | 1 | \$75,348.00 | 0.16% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$192,500.00 | 0.41% | 0 | \$0.00 | |
| VERIDIAN CREDIT UNION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$80,655.00 | 0.17% | 0 | \$0.00 | |
| VIBRANT CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | |

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| | VISION BANK | 1 | \$56,400.00 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$51,410.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$69,300.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$67,800.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$42,500.00 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$82,320.00 | 0.17% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$74,026.59 | 0.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$230,664.14 | 0.49% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$98,958.73 | 0.25% | 0 | \$0.00 |
| Total | | 720 | \$47,153,670.48 | 100% | 1 | \$59,173.04 |
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| 3138WGMS0 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$229,251.67 | 7.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$560,080.00 | 19.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$364,508.34 | 12.58% | 0 | \$0.00 |
| | INSC, INC. - COR | 1 | \$266,650.00 | 9.21% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$270,600.00 | 9.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$294,985.00 | 10.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$330,000.00 | 11.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$234,283.99 | 8.09% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$346,133.13 | 11.96% | 0 | \$0.00 |
| Total | | 10 | \$2,896,492.13 | 100% | 0 | \$0.00 |
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| 3138WGMT8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$529,150.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$9,824,402.59 | 7.04% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$301,363.00 | 0.22% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$237,551.76 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$379,905.00 | 0.27% | 0 | \$0.00 |

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| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$365,750.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$313,122.51 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$362,805.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$796,450.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,191,850.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$494,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$235,482.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$285,326.42 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$297,367.89 | 0.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$295,988.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$498,750.00 | 0.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$390,058.67 | 0.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$232,631.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$911,565.00 | 0.65% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$399,950.00 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$2,076,944.00 | 1.49% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$375,250.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$507,926.92 | 0.36% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$247,950.00 | 0.18% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$278,350.00 | 0.2% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$224,200.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,250,111.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$632,225.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$646,250.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,049,489.00 | 0.75% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$491,150.00 | 0.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$955,500.00 | 0.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$385,104.89 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,089,696.82 | 1.5% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$347,700.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,152,362.00 | 0.83% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$212,863.29 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$288,574.83 | 0.21% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,033,237.31 | 0.74% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$683,000.00 | 0.49% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$280,250.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$353,400.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,750,490.93 | 1.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$398,379.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,802,350.99 | 1.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$806,814.00 | 0.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$2,074,049.83 | 1.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$614,269.00 | 0.44% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC. | 1 | \$327,275.00 | 0.23% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$413,250.00 | 0.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$577,707.04 | 0.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$809,755.00 | 0.58% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$289,750.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORA | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC | 1 | \$209,950.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$251,621.30 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$254,140.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,767,547.84 | 1.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR | 1 | \$371,255.00 | 0.27% | 0 | \$0.00 |
| | FAITH MORTGAGE, LLC | 1 | \$219,925.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,631,614.00 | 1.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$655,380.35 | 0.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 12 | \$3,712,350.00 | 2.66% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,003,200.00 | 0.72% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$375,250.00 | 0.27% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,900.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$209,219.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$401,309.29 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$259,960.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$243,618.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$242,879.74 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$817,950.00 | 0.59% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$252,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,045,167.00 | 0.75% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,474.91 | 0.3% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$959,110.00 | 0.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$639,112.49 | 0.46% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$252,200.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$236,970.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,229,140.47 | 1.6% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,249,834.03 | 0.9% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$223,765.59 | 0.16% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$297,653.46 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOME POINT FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$636,297.00 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,244,397.80 | 2.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 5 | \$1,434,656.00 | 1.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$337,250.00 | 0.24% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$229,493.17 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$488,567.85 | 0.35% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$235,658.00 | 0.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$203,700.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$298,898.67 | 0.21% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$681,150.00 | 0.49% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$403,750.00 | 0.29% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$371,450.00 | 0.27% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$296,400.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$640,350.00 | 0.46% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$400,900.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$207,580.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$225,040.00 | 0.16% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$212,430.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$369,562.70 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$399,435.17 | 0.29% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$212,430.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE FINANCIAL, INC | 1 | \$322,050.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$298,663.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$384,254.74 | 0.28% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$269,325.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$384,750.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,869,296.65 | 2.77% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$358,017.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$208,952.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$612,750.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,170,400.00 | 0.84% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA | 1 | \$290,700.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$271,700.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$348,665.25 | 0.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,133,225.00 | 0.81% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$204,004.58 | 0.15% | 0 | \$0.00 |
| | NOIC HOME MORTGAGE LENDER | 1 | \$261,250.00 | 0.19% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$261,250.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$516,140.88 | 0.37% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$303,599.68 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,419,110.00 | 1.02% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$354,633.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$261,250.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$354,811.31 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$340,211.51 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$223,100.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$602,795.01 | 0.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$941,550.00 | 0.67% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$366,600.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,645,709.00 | 1.18% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$413,250.00 | 0.3% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$551,000.00 | 0.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,284.79 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,992,815.00 | 2.86% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$1,068,103.00 | 0.76% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$208,550.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$722,341.61 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$290,456.77 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$464,460.79 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$392,350.00 | 0.28% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$413,250.00 | 0.3% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$510,331.51 | 0.37% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$331,550.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$361,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,158,892.61 | 0.83% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$289,750.00 | 0.21% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$217,591.14 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$289,776.91 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,335,335.08 | 1.67% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$337,250.00 | 0.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$676,950.00 | 0.48% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$359,330.00 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$377,987.11 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$972,938.42 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$2,959,057.10 | 2.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 12 | \$3,737,676.18 | 2.68% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$208,050.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$757,150.00 | 0.54% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,002,163.30 | 0.72% | 0 | \$0.00 |
| | TALON LOANS LLC | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$249,375.00 | 0.18% | 0 | \$0.00 |

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| | TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO. | | | | | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$492,540.00 | 0.35% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$228,950.00 | 0.16% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$375,250.00 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$389,500.00 | 0.28% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$207,541.38 | 0.15% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$382,460.92 | 0.27% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$296,400.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$480,700.00 | 0.34% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$338,200.00 | 0.24% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$213,275.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$925,677.00 | 0.66% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$406,333.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$385,578.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,657,534.07 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$573,033.91 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$382,180.00 | 0.27% | 0 | \$0.00 |
| | US BANK NA | 1 | \$249,868.94 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$717,286.58 | 0.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$379,050.00 | 0.27% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$232,443.50 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$564,200.00 | 0.4% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$697,057.27 | 0.5% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$784,700.00 | 0.56% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$253,175.00 | 0.18% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$218,112.40 | 0.16% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$340,034.00 | 0.24% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$323,487.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$365,268.36 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$323,178.97 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$208,754.62 | 0.12% | 0 | \$0.00 |
| Total | | 459 | \$139,639,488.37 | 100% | 0 | \$0.00 |
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| 3138WGMU5 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$249,655.57 | 3.81% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$370,000.00 | 5.64% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$256,300.00 | 3.91% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$265,000.00 | 4.04% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$252,000.00 | 3.84% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,100.00 | 2.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$314,400.00 | 4.79% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$316,750.00 | 4.83% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$598,086.52 | 9.12% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 2 | \$439,786.12 | 6.7% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,125.90 | 6.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$357,200.00 | 5.44% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$249,458.00 | 3.8% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$299,000.00 | 4.56% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$197,000.00 | 3% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$214,000.00 | 3.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$380,022.00 | 5.79% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$432,257.19 | 6.59% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$334,700.00 | 5.1% | 0 | \$0.00 |
| | | 1 | \$239,569.63 | 3.65% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,688.54 | 2.8% | 0 | \$0.00 | |
| Total | | 23 | \$6,561,099.47 | 100% | 0 | \$0.00 | |
| 3138WGMV3 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,410,100.00 | 2.7% | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$254,064.99 | 0.49% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$735,976.24 | 1.41% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$244,000.00 | 0.47% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$702,000.00 | 1.35% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$470,000.00 | 0.9% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$211,920.00 | 0.41% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$267,647.08 | 0.51% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$1,423,500.00 | 2.73% | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$265,891.00 | 0.51% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$238,400.00 | 0.46% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 4 | \$906,750.00 | 1.74% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$268,000.00 | 0.51% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$243,436.23 | 0.47% | 0 | \$0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.42% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$266,400.00 | 0.51% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 | |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$221,250.00 | 0.42% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$723,500.00 | 1.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$206,250.00 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$475,172.72 | 0.91% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$482,287.00 | 0.93% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$693,494.25 | 1.33% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$1,165,512.64 | 2.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$217,213.59 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$740,952.08 | 1.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.42% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$476,400.00 | 0.91% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$217,949.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$235,709.82 | 0.45% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$717,563.00 | 1.38% | 0 | \$0.00 |
| EXIT MORTGAGE, LLC | 1 | \$266,250.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$444,400.00 | 0.85% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$203,731.36 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,817,120.72 | 3.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,232,750.00 | 2.36% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$247,500.00 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$203,000.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,500.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$231,000.00 | 0.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$476,500.00 | 0.91% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$243,030.00 | 0.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$488,124.00 | 0.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$206,250.00 | 0.4% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 2 | \$461,581.00 | 0.89% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$206,250.00 | 0.4% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$522,050.00 | 1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$473,211.66 | 0.91% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$240,143.00 | 0.46% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$759,526.29 | 1.46% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.47% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.47% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$217,500.00 | 0.42% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLCSSACHUSETTS CO | 1 | \$261,270.87 | 0.5% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$217,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$432,000.00 | 0.83% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,128,950.00 | 2.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$221,250.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |
| | NMSI INC | 1 | \$940,013.08 | 1.8% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC. | 1 | \$201,240.62 | 0.39% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$217,600.00 | 0.42% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$609,677.64 | 1.17% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$229,590.00 | 0.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$212,232.65 | 0.41% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | ORIGIN BANK | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$600,320.00 | 1.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$209,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,228,750.00 | 2.36% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$253,000.00 | 0.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$217,000.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$204,750.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,213,566.00 | 2.33% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$243,797.86 | 0.47% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$732,411.00 | 1.4% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$385,272.10 | 0.74% | 0 | \$0.00 |
| | R BANK | 1 | \$220,545.75 | 0.42% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$218,718.09 | 0.42% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$200,250.00 | 0.38% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$232,500.00 | 0.45% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$508,029.00 | 0.97% | 1 | \$238,339.41 |
| | RMR FINANCIAL | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$232,500.00 | 0.45% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$264,500.00 | 0.51% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$892,500.00 | 1.71% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$2,088,190.81 | 4.01% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,235.98 | 0.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,160,000.00 | 2.22% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$694,645.00 | 1.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$228,750.00 | 0.44% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$251,000.00 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | |
| | TRUSTONE FINANCIAL | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 | |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$249,670.79 | 0.48% | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.41% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$320,861.03 | 0.62% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$267,200.00 | 0.51% | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$221,250.00 | 0.42% | 0 | \$0.00 | |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 0.42% | 0 | \$0.00 | |
| | VENTA FINANCIAL GROUP INC | 1 | \$206,250.00 | 0.4% | 1 | \$204,192.13 | |
| | VERITAS FUNDING, LLC | 1 | \$220,500.00 | 0.42% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$243,750.00 | 0.47% | 0 | \$0.00 | |
| | WINTER HILL BANK, FSB | 1 | \$239,250.00 | 0.46% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$259,638.73 | 0.5% | 0 | \$0.00 | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$227,425.14 | 0.4% | 0 | \$0.00 | |
| Total | | 206 | \$52,137,609.81 | 100% | 2 | \$442,531.54 | |
| 3138WGMW1 | BROKER SOLUTIONS INC. | 2 | \$587,800.00 | 2.64% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$683,200.00 | 3.07% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,322,000.00 | 5.93% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,709,750.00 | 7.67% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 14 | \$4,424,000.00 | 19.85% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$686,172.00 | 3.08% | 0 | \$0.00 | |
| | IMPAC MORTGAGE CORP. | 9 | \$4,048,293.00 | 18.16% | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$219,716.68 | 0.99% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$827,000.00 | 3.71% | 0 | \$0.00 | |
| | ONE REPUBLIC INC | 1 | \$408,281.15 | 1.83% | 0 | \$0.00 | |
| | ONE REPUBLIC, INC. | 1 | \$308,000.00 | 1.38% | 0 | \$0.00 | |
| | READY MORTGAGE LENDERS LLC | 1 | \$267,847.00 | 1.2% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC. | 8 | \$2,965,850.00 | 13.31% | 0 | \$0.00 | |
| | RPM MORTGAGE. INC. | 1 | \$533,850.00 | 2.39% | 0 | \$0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$950,196.54 | 4.26% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TALMER BANK AND TRUST | 3 | \$821,500.00 | 3.69% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 4 | \$1,526,757.38 | 6.84% | 0 | \$0.00 |
| Total | | 62 | \$22,290,213.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMX9 | A1 MORTGAGE GROUP LLC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,580,580.36 | 3.03% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$284,925.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,006,855.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$466,750.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$4,713,418.12 | 2.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$802,000.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$291,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$832,500.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,228,000.00 | 0.67% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$555,008.00 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 17 | \$6,565,531.12 | 3.57% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$730,844.49 | 0.4% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$782,250.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$297,117.04 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$3,131,461.00 | 1.7% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25261) | 1 | \$429,658.74 | 0.23% | 0 | \$0.00 |
| | BR PEOPLES HOME EQUITY | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$495,000.00 | 0.27% | 0 | \$0.00 |
| | | 3 | \$1,402,281.00 | 0.76% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$324,900.00 | 0.18% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$366,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,127,400.00 | 0.61% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,921,421.25 | 1.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$577,600.00 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$269,500.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$436,000.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$850,449.00 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,551,701.85 | 1.39% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$398,939.55 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,356,612.83 | 0.74% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 8 | \$2,815,250.00 | 1.53% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$274,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,783,863.17 | 0.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$823,550.00 | 0.45% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORA | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORT | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$685,000.00 | 0.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$2,230,650.00 | 1.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$252,080.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$283,200.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$729,000.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$547,286.79 | 0.3% | 0 | \$0.00 |
| | | 3 | \$1,068,750.00 | 0.58% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| EVOLVE BANK & TRUST | 2 | \$506,000.00 | 0.28% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,185,800.00 | 0.64% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$1,242,571.00 | 0.68% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$309,600.00 | 0.17% | 0 | \$0.00 | |
| FINA FINANCIAL, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 23 | \$8,669,260.71 | 4.71% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$3,079,390.00 | 1.67% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$615,631.28 | 0.33% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,100.00 | 0.12% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$556,600.00 | 0.3% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,489,325.00 | 0.81% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$490,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$774,203.00 | 0.42% | 0 | \$0.00 | |
| FIRST SAVINGS MORGAGE CORPORATION | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | |
| FRANKIN LOAN CENTER, A CALIFORNIA COMPANY | 1 | \$241,289.01 | 0.13% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$919,041.76 | 0.5% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$555,390.00 | 0.3% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$462,430.71 | 0.25% | 0 | \$0.00 | |
| GEO-CORP, INC. | 3 | \$934,500.00 | 0.51% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$214,880.00 | 0.12% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 | |
| GREENBOX LOANS INC,A CALIFORNIA CORPORATION | 1 | \$339,022.16 | 0.18% | 0 | \$0.00 | |

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| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| | GREENBOX LOANS, INC.A CALIFORNIA CORPORATION | 1 | \$339,022.16 | 0.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$215,842.79 | 0.12% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$297,142.54 | 0.16% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$309,591.78 | 0.17% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$566,800.00 | 0.31% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$393,750.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,581,554.00 | 1.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$577,779.00 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$303,608.69 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$715,400.00 | 0.39% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$2,120,421.00 | 1.15% | 0 | \$0.00 |
| | HOMETOWN BANK - WACONIA | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$605,897.04 | 0.33% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$407,250.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$501,000.00 | 0.27% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$1,017,925.46 | 0.55% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP. | 2 | \$962,814.68 | 0.52% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,948.64 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$328,500.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$375,200.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$203,737.45 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$975,350.00 | 0.53% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,296,904.05 | 0.7% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$294,029.60 | 0.16% | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$414,000.00 | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$328,376.76 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,625.00 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$653,250.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$279,920.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$1,017,300.00 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 3 | \$1,098,129.35 | 0.6% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$274,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$292,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,214,500.00 | 0.66% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,846,481.00 | 1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,270,487.82 | 1.23% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$658,428.20 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$999,400.00 | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,080,000.00 | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$2,001,333.51 | 1.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$391,000.00 | 0.21% | 0 | \$0.00 |
| NEW LEAF WHOLESAL, A DIVISION OF SKYLINE FINANCIAL CORP. | 3 | \$1,309,300.00 | 0.71% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$357,528.57 | 0.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$331,920.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$414,400.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$314,232.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$252,800.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$2,090,791.83 | 1.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT | 1 | \$234,400.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$392,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$693,050.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$409,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR | 1 | \$354,000.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$858,250.00 | 0.47% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$404,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$282,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,358,460.00 | 0.74% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$1,673,350.00 | 0.91% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$692,000.00 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$986,999.14 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$2,400,050.00 | 1.3% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,252,613.43 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$689,162.16 | 0.37% | 0 | \$0.00 |
| PRINCETON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$239,200.00 | 0.13% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$220,800.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$932,750.00 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$297,500.00 | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$371,040.00 | 0.2% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,061,250.00 | 0.58% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$447,000.00 | 0.24% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING | 1 | \$533,162.82 | 0.29% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,348,600.00 | 0.73% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$590,150.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$206,100.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$671,546.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,956,799.79 | 2.15% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP | 2 | \$685,000.00 | 0.37% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,447,000.00 | 0.79% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$342,388.54 | 0.19% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$304,500.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$595,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$2,760,750.00 | 1.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$5,655,032.35 | 3.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$887,000.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 15 | \$4,913,331.93 | 2.67% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,066,830.00 | 0.58% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$345,092.00 | 0.19% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$211,050.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$596,100.00 | 0.32% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$279,000.00 | 0.15% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$287,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$767,100.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 4 | \$1,209,979.66 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$703,152.82 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$578,100.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,663,520.61 | 1.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,286,973.65 | 0.7% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$199,644.93 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$374,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,447,408.00 | 0.79% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$726,599.00 | 0.39% | 0 | \$0.00 |
| | VP PARTNERS, INC - COR | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$471,319.76 | 0.26% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 4 | \$1,550,500.00 | 0.84% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$1,251,750.00 | 0.64% | 0 | \$0.00 |
| Total | | 535 | \$183,982,398.45 | 100% | 0 | \$0.00 |
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| 3138WGM7 | BROKER SOLUTIONS INC. | 10 | \$2,922,150.00 | 7.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,653,416.50 | 11.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 21 | \$6,428,743.64 | 15.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,049,600.00 | 7.43% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 33 | \$10,893,400.00 | 26.53% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$324,800.00 | 0.79% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$308,500.00 | 0.75% | 0 | \$0.00 |
| | DLJ FINANCIAL INC | 1 | \$333,750.00 | 0.81% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$227,726.05 | 0.55% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$269,668.02 | 0.66% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 5 | \$1,637,488.00 | 3.99% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,598,292.75 | 3.89% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,318,040.00 | 3.21% | 0 | \$0.00 |

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| | MORTGAGE NOW INC | 1 | \$248,000.00 | 0.6% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$573,350.00 | 1.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,635,560.00 | 3.98% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$869,211.35 | 2.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$1,679,250.00 | 4.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 5 | \$1,881,750.00 | 4.58% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$213,031.64 | 0.52% | 0 | \$0.00 |
| Total | | 130 | \$41,065,727.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMZ4 | ACADEMY MORTGAGE CORPORATION | 14 | \$3,906,736.00 | 2.6% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N | 1 | \$258,888.56 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$260,250.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$249,994.37 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$500,150.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$439,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,327,162.34 | 0.88% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$289,960.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$473,000.00 | 0.31% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | | 5 | \$1,459,085.84 | 0.97% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | | | | | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$400,500.00 | 0.27% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$290,300.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,631,500.00 | 1.09% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$261,178.46 | 0.17% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$203,361.85 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$740,117.55 | 0.49% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$279,655.72 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$408,600.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$485,000.00 | 0.32% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$425,750.00 | 0.28% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,465,800.00 | 0.98% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$205,187.44 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$307,200.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$495,183.98 | 0.33% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$233,500.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,363,325.00 | 2.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$914,450.00 | 0.61% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$238,400.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$215,800.00 | 0.14% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$339,000.00 | 0.23% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,117,826.09 | 1.41% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$695,000.00 | 0.46% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$278,024.99 | 0.19% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$287,750.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$493,142.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$318,501.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$770,054.00 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$248,687.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$868,976.00 | 0.58% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | ECU MORTGAGE | 2 | \$628,322.22 | 0.42% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$721,000.00 | 0.48% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,235,300.00 | 0.82% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$398,914.59 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$318,750.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$887,212.51 | 0.59% | 0 | \$0.00 |
| | EVERGREEN MONEYSORCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$257,920.57 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$771,050.00 | 0.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$867,950.00 | 0.58% | 0 | \$0.00 |
| | | 8 | \$2,207,710.00 | 1.47% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAY SERVICING, LLC | 1 | \$520,298.20 | 0.35% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$1,510,850.00 | 1.01% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$567,200.00 | 0.38% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$693,925.00 | 0.46% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 14 | \$4,596,043.42 | 3.06% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,035,000.00 | 0.69% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK | 1 | \$213,730.75 | 0.14% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$403,460.79 | 0.27% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$331,200.00 | 0.22% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$353,693.13 | 0.24% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$306,300.00 | 0.2% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$215,450.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$732,125.00 | 0.49% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$252,700.00 | 0.17% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$256,344.18 | 0.17% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$209,717.13 | 0.14% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$291,650.00 | 0.19% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$327,392.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,002,429.00 | 0.67% | 0 | \$0.00 | |
| GEO-CORP, INC, | 1 | \$374,500.00 | 0.25% | 0 | \$0.00 | |
| GIBSLAND BANK & TRUST | 1 | \$284,800.00 | 0.19% | 0 | \$0.00 | |

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| | GO DIRECT LENDERS INC | 1 | \$361,600.00 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION. | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,290,986.00 | 0.86% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$304,089.84 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$237,405.00 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$213,462.07 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$411,000.00 | 0.27% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$213,650.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,730,001.00 | 2.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$563,500.00 | 0.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$301,736.00 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$1,166,050.00 | 0.78% | 0 | \$0.00 |
| | HUNTINGDON VALLLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$321,781.97 | 0.21% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 3 | \$851,500.00 | 0.57% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$341,822.61 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$601,200.00 | 0.4% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$384,945.00 | 0.26% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$235,404.98 | 0.16% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$714,000.00 | 0.48% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$635,480.00 | 0.42% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$214,124.01 | 0.14% | 0 | \$0.00 |

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| | M/I FINANCIAL, LLC | 4 | \$1,263,607.00 | 0.84% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,094.48 | 0.22% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$374,506.18 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$221,250.00 | 0.15% | 1 | \$218,588.14 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,924.09 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$264,043.85 | 0.18% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$577,500.00 | 0.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$555,950.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,949,224.00 | 3.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$243,889.77 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$273,591.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$394,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,207,900.00 | 0.8% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$789,450.00 | 0.53% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$821,900.00 | 0.55% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$203,682.48 | 0.14% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$438,500.00 | 0.29% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$521,250.00 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC. | 1 | \$265,896.00 | 0.18% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$292,722.72 | 0.19% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$350,048.83 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$458,367.63 | 0.31% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$222,949.28 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$734,315.69 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$794,000.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,852,122.68 | 1.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$763,700.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$214,200.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$475,500.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,849,500.00 | 1.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$275,405.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$512,450.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,326,000.00 | 0.88% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,152,250.00 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$762,000.00 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$260,100.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$322,400.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$208,905.00 | 0.14% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP | | | | | |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$493,000.00 | 0.33% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$577,500.00 | 0.38% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$237,912.30 | 0.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$261,775.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$842,250.00 | 0.56% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$490,000.00 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$383,482.74 | 0.26% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$339,851.87 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,393,542.00 | 0.93% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$344,700.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,190,423.00 | 0.79% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 2 | \$484,730.60 | 0.32% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 5 | \$1,737,450.00 | 1.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$373,500.00 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$854,058.00 | 0.57% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPPRATION | 1 | \$219,723.21 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$878,950.00 | 0.59% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$583,600.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$4,798,359.56 | 3.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$5,003,303.00 | 3.33% | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |

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| STEARNS LENDING, LLC - 49502 OAKBRO | | | | | | |
| SUMMIT FUNDING, INC.. | 4 | \$1,047,063.59 | 0.7% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$387,065.65 | 0.26% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 4 | \$1,091,450.00 | 0.73% | 0 | \$0.00 | |
| TCF NATIONAL BANK | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | |
| TD BANK, N.A. | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$338,333.00 | 0.23% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$473,200.00 | 0.32% | 0 | \$0.00 | |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$284,624.70 | 0.19% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$342,700.00 | 0.23% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$275,880.00 | 0.18% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$433,200.00 | 0.29% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$294,577.66 | 0.2% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$286,059.00 | 0.19% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,517,892.00 | 1.68% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$374,098.71 | 0.25% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$239,600.00 | 0.16% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$247,200.00 | 0.16% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$622,911.00 | 0.41% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 1 | \$356,978.00 | 0.24% | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$276,450.00 | 0.18% | 0 | \$0.00 | |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA | 1 | \$390,400.00 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$510,000.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$273,125.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$200,450.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$217,810.55 | 0.12% | 0 | \$0.00 |
| Total | | 497 | \$150,193,350.98 | 100% | 1 | \$218,588.14 |
| | | | | | | |
| 3138WGN26 | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$68,200.00 | 0.75% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$67,200.00 | 0.74% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.49% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$125,000.00 | 1.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$83,000.00 | 0.91% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$50,300.00 | 0.55% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$76,753.10 | 0.84% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$58,000.00 | 0.64% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$147,135.87 | 1.61% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$75,682.00 | 0.83% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$56,688.66 | 0.62% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | BANK SNB | 1 | \$73,350.00 | 0.81% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$82,700.00 | 0.91% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$153,500.00 | 1.68% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$57,600.00 | 0.63% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$56,000.00 | 0.61% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$79,500.00 | 0.87% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$54,000.00 | 0.59% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENTRAL BANK OF THE MIDWEST | 1 | \$78,350.00 | 0.86% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.68% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$61,000.00 | 0.67% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$131,350.00 | 1.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$72,000.00 | 0.79% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$70,400.00 | 0.77% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$71,046.45 | 0.78% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$119,784.93 | 1.31% | 0 | \$0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$71,000.00 | 0.78% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$69,127.41 | 0.76% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$66,787.14 | 0.73% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$78,800.00 | 0.86% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$77,280.00 | 0.85% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$73,500.00 | 0.81% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.77% | 0 | \$0.00 |
| | EVABANK, A STATE BANK | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$54,000.00 | 0.59% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,185.72 | 0.77% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$58,500.00 | 0.64% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$72,900.00 | 0.8% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$50,400.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,200.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$28,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$62,700.00 | 0.69% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$73,616.04 | 0.81% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$36,900.53 | 0.41% | 0 | \$0.00 |
| | | 1 | \$46,871.86 | 0.51% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | HEARTLAND CREDIT UNION | 2 | \$136,000.00 | 1.49% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$206,606.90 | 2.27% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$84,500.00 | 0.93% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$73,900.00 | 0.81% | 0 | \$0.00 |
| | HomeBank | 2 | \$152,105.01 | 1.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$53,000.00 | 0.58% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$36,000.00 | 0.4% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$63,370.00 | 0.7% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$50,750.00 | 0.56% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$65,075.00 | 0.71% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$76,500.00 | 0.84% | 0 | \$0.00 |
| | MACON BANK & TRUST | 1 | \$69,000.00 | 0.76% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$63,600.00 | 0.7% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.79% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$60,600.00 | 0.67% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO. | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$83,000.00 | 0.91% | 0 | \$0.00 |
| | NSB BANK | 1 | \$70,400.00 | 0.77% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$121,000.00 | 1.33% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$84,000.00 | 0.92% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$54,500.00 | 0.6% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$141,900.00 | 1.56% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.84% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$118,592.69 | 1.3% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$54,093.00 | 0.59% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$221,260.14 | 2.43% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$161,000.00 | 1.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$310,800.00 | 3.41% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$43,120.00 | 0.47% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$51,000.00 | 0.56% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$80,280.00 | 0.88% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.52% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$77,600.00 | 0.85% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$562,344.32 | 6.17% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$61,500.00 | 0.68% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$56,900.00 | 0.62% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$56,000.00 | 0.61% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$69,000.00 | 0.76% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$45,500.00 | 0.5% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$48,500.00 | 0.53% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.9% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$63,750.00 | 0.7% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$79,778.80 | 0.88% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.92% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$59,200.00 | 0.65% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$59,000.00 | 0.65% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$57,600.00 | 0.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$59,838.70 | 0.66% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$45,267.88 | 0.53% | 0 | \$0.00 |
| Total | | 138 | \$9,110,642.15 | 100% | 0 | \$0.00 |
| 3138WGN34 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,652,600.00 | 3.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$201,750.00 | 0.38% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. | 1 | \$224,500.00 | 0.42% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 |

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| | AMEGY MORTGAGE COMPANY L.L.C. | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$236,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$231,000.00 | 0.43% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$199,000.00 | 0.37% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$221,000.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$161,700.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$594,500.00 | 1.12% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$189,000.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$612,900.00 | 1.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$347,000.00 | 0.65% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$968,000.00 | 1.82% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$257,450.00 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$417,125.53 | 0.78% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$222,000.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$196,600.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$892,714.00 | 1.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$464,100.00 | 0.87% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,070,500.00 | 2.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$290,400.00 | 0.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$235,980.00 | 0.44% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$324,039.34 | 0.61% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$208,300.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$820,100.00 | 1.54% | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,154.16 | 0.32% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$156,500.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$169,500.00 | 0.32% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$256,000.00 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$555,750.00 | 1.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC/D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$255,500.00 | 0.48% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$473,000.00 | 0.89% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP.LLC | 1 | \$191,250.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,638.07 | 0.33% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$182,769.56 | 0.34% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$164,600.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$283,600.00 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$1,158,500.00 | 2.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$441,000.00 | 0.83% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$225,492.15 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.68% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$542,000.00 | 1.02% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$258,500.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.42% | 0 | \$0.00 |
| FIRST WESTERN BANK AND TRUST, A CORPORATION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$236,800.00 | 0.45% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$422,500.00 | 0.79% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$236,000.00 | 0.44% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$219,000.00 | 0.41% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 |

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| | GSF MORTGAGE CORPORATION | 2 | \$494,900.00 | 0.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,198,700.00 | 2.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$704,100.00 | 1.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$840,500.00 | 1.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$182,580.00 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$206,000.00 | 0.39% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$248,000.00 | 0.47% | 0 | \$0.00 |
| | HOMETOWN BANK - SHAKOPEE | 1 | \$256,000.00 | 0.48% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$259,220.52 | 0.49% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$181,600.00 | 0.34% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$162,750.00 | 0.31% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$182,800.00 | 0.34% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$186,500.00 | 0.35% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$538,500.00 | 1.01% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$345,840.00 | 0.65% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$507,000.00 | 0.95% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$230,400.00 | 0.43% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$191,400.00 | 0.36% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$245,000.00 | 0.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$403,100.00 | 0.76% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$284,000.00 | 0.53% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$575,000.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$369,740.00 | 0.7% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$186,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$157,250.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$670,500.00 | 1.26% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$320,000.00 | 0.6% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$649,257.81 | 1.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$276,000.00 | 0.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$276,000.00 | 0.52% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$327,000.00 | 0.61% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$312,000.00 | 0.59% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$227,404.15 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 1 | \$182,500.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,562,398.92 | 2.94% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$746,160.00 | 1.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,200.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$417,500.00 | 0.79% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$760,000.00 | 1.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$191,700.00 | 0.36% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$162,260.00 | 0.31% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$167,548.35 | 0.32% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$188,100.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$168,800.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$233,100.00 | 0.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$884,000.00 | 1.66% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$151,917.37 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$414,000.00 | 0.78% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$256,000.00 | 0.48% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$238,400.00 | 0.45% | 0 | \$0.00 |
| | STASHIN MORTGAGE SERVICES INC | 1 | \$178,000.00 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$575,401.53 | 1.08% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$716,500.00 | 1.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$205,845.12 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$327,000.00 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TALMER BANK AND TRUST | 4 | \$753,000.00 | 1.42% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$198,750.00 | 0.37% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$209,200.00 | 0.39% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$227,600.00 | 0.43% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$325,000.00 | 0.61% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$340,000.00 | 0.64% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$765,236.00 | 1.44% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$206,650.78 | 0.39% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$318,400.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$365,000.00 | 0.69% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$194,483.11 | 0.37% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$407,195.00 | 0.77% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$226,500.00 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$288,000.00 | 0.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$823,806.44 | 1.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$227,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 222 | \$53,181,257.91 | 100% | 0 | \$0.00 |
| 3138WGN42 | ALLIANCE BANK | 2 | \$201,600.00 | 5.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$182,770.02 | 5.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$94,500.00 | 2.63% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$87,000.00 | 2.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$92,000.00 | 2.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$101,900.00 | 2.84% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$93,000.00 | 2.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$103,600.00 | 2.88% | 0 | \$0.00 |

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| | EQUITY LOANS LLC | 1 | \$89,334.00 | 2.49% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$105,000.00 | 2.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$102,000.00 | 2.84% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 2.45% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,000.00 | 3.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 2.78% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOC | 1 | \$100,000.00 | 2.78% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$99,900.00 | 2.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$194,000.00 | 5.4% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$194,545.00 | 5.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.78% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$108,800.00 | 3.03% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$100,000.00 | 2.78% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 2.78% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$99,000.00 | 2.75% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$99,600.00 | 2.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$192,250.00 | 5.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$107,200.00 | 2.98% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$89,000.00 | 2.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$88,764.09 | 2.47% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$103,500.00 | 2.88% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$95,000.00 | 2.64% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 2.39% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$86,525.04 | 2.42% | 0 | \$0.00 |
| Total | | 37 | \$3,593,788.15 | 100% | 0 | \$0.00 |
| 3138WGN59 | ACADEMY MORTGAGE CORPORATION | 1 | \$132,000.00 | 3.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$141,250.00 | 3.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,125.00 | 3.53% | 0 | \$0.00 |
| | BR PEOPLES HOME EQUITY | 1 | \$145,600.00 | 3.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 3.14% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 1 | \$144,000.00 | 3.62% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 3.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$143,000.00 | 3.6% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$132,500.00 | 3.33% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$114,149.13 | 2.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$283,425.00 | 7.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,623.83 | 3.66% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$130,000.00 | 3.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$134,652.17 | 3.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$145,200.00 | 3.65% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$140,000.00 | 3.52% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$129,600.00 | 3.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 3.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$132,652.42 | 3.34% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 3.4% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$127,000.00 | 3.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,000.00 | 3.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$128,500.00 | 3.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$259,600.00 | 6.53% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$123,668.17 | 3.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,600.00 | 2.86% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$133,500.00 | 3.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$121,500.00 | 3.07% | 0 | \$0.00 |
| Total | | 30 | \$3,975,145.72 | 100% | 0 | \$0.00 |
| 3138WGN67 | ACADEMY MORTGAGE CORPORATION | 1 | \$183,200.00 | 1.68% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N | 1 | \$296,000.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$286,000.00 | 2.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$206,150.00 | 1.89% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$231,200.00 | 2.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$309,000.00 | 2.83% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$243,700.00 | 2.24% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$191,350.00 | 1.76% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$177,142.41 | 1.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$201,600.00 | 1.85% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$194,400.00 | 1.78% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$196,650.00 | 1.8% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$172,000.00 | 1.58% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$384,000.00 | 3.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$392,000.00 | 3.6% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$202,200.00 | 1.85% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 3.83% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$258,424.00 | 2.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$454,600.00 | 4.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$470,000.00 | 4.31% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$609,000.00 | 5.59% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$155,000.00 | 1.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$170,000.00 | 1.56% | 0 | \$0.00 |
| NBKC BANK | 1 | \$180,000.00 | 1.65% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,600.00 | 1.45% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$203,998.00 | 1.87% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$238,000.00 | 2.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$267,309.50 | 2.45% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$159,089.05 | 1.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$245,000.00 | 2.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$344,000.00 | 3.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$263,319.80 | 2.42% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$254,250.00 | 2.33% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$389,200.00 | 3.57% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$351,000.00 | 3.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$322,780.00 | 2.96% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$219,450.00 | 2.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$175,800.00 | 1.61% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$190,777.95 | 1.75% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$178,600.00 | 1.64% | 0 | \$0.00 |
| Total | | 44 | \$10,900,790.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGN75 | AMERISAVE MORTGAGE CORPORATION | 1 | \$327,655.00 | 13.46% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$148,879.67 | 6.11% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,530.00 | 10.87% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,400.00 | 3.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$197,683.94 | 8.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$95,278.36 | 3.91% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,698.81 | 3.27% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$464,806.62 | 19.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$53,032.66 | 2.18% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$132,815.03 | 5.46% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$270,123.55 | 11.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$323,773.20 | 13.3% | 0 | \$0.00 |
| Total | | 17 | \$2,434,676.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGN83 | BANCO SANTANDER PR | 2 | \$276,517.46 | 3.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$106,000.00 | 1.27% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$259,679.57 | 3.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,300.00 | 2.51% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,000.00 | 1.94% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$231,368.29 | 2.77% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$237,382.33 | 2.84% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$304,694.07 | 3.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$129,272.56 | 1.55% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS.LLC | 1 | \$520,000.00 | 6.22% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$73,789.55 | 0.88% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$77,600.00 | 0.93% | 0 | \$0.00 |
| | EVERBANK | 6 | \$824,417.65 | 9.86% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$182,300.00 | 2.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$585,821.80 | 7.01% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$151,500.00 | 1.81% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$400,702.28 | 4.79% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION. | 1 | \$194,174.73 | 2.32% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$454,306.62 | 5.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$125,695.69 | 1.5% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$79,000.00 | 0.94% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP. | 1 | \$105,564.84 | 1.26% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$178,000.00 | 2.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$152,306.90 | 1.82% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$181,695.05 | 2.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$692,956.95 | 8.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$175,852.60 | 2.1% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$142,340.00 | 1.7% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$447,916.41 | 5.36% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$147,000.00 | 1.76% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$115,274.45 | 1.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$184,500.00 | 2.21% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$170,795.95 | 2.04% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$82,063.56 | 0.97% | 0 | \$0.00 |
| Total | | 53 | \$8,362,789.31 | 100% | 0 | \$0.00 |
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| 3138WGN91 | ANCHORBANK, FSB | 1 | \$51,500.00 | 2.51% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$61,241.02 | 2.99% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$147,121.77 | 7.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 5.61% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$123,136.63 | 6.01% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$122,286.34 | 5.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,077.71 | 3.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$122,916.66 | 6% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$676,180.88 | 33% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$141,478.17 | 6.9% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$318,515.69 | 15.54% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$95,546.48 | 4.67% | 0 | \$0.00 |
| Total | | 17 | \$2,049,001.35 | 100% | 0 | \$0.00 |
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| 3138WGNA8 | 360 MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$4,616,575.16 | 8.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$130,320.00 | 0.23% | 0 | \$0.00 |
| ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$131,200.00 | 0.23% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. - COR | 1 | \$127,039.96 | 0.22% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC - COR | 1 | \$146,864.99 | 0.26% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| AMERICA S CHOICE HOMO LOANS | 1 | \$149,748.98 | 0.26% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$149,744.86 | 0.26% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$149,748.98 | 0.26% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$143,920.00 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$527,590.51 | 0.93% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$416,250.00 | 0.73% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$142,847.12 | 0.25% | 0 | \$0.00 |
| AMERICASH | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$139,600.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$129,736.57 | 0.23% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.25% | 0 | \$0.00 |
| ANGEL OAK FUNDING | 1 | \$127,920.00 | 0.23% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,000.00 | 0.48% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$283,720.00 | 0.5% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$266,240.97 | 0.47% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$144,650.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$401,600.00 | 0.71% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$278,450.00 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$418,759.32 | 0.74% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | BR PEOPLES HOME EQUITY | 1 | \$131,600.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$288,600.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$271,900.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$404,333.83 | 0.71% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$275,200.00 | 0.48% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$129,010.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$148,400.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$966,158.89 | 1.7% | 0 | \$0.00 |
| | CHU & ASSOCIATES INC | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$134,320.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$266,500.00 | 0.47% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$137,174.15 | 0.24% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$260,757.94 | 0.46% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$134,320.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$137,520.00 | 0.24% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$136,971.00 | 0.24% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$147,406.55 | 0.26% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$145,228.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$576,125.00 | 1.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$287,960.77 | 0.51% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$146,815.06 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$413,500.00 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$685,653.55 | 1.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$145,800.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$282,813.80 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 4 | \$553,332.92 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SU | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$390,660.00 | 0.69% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$275,774.13 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$433,900.00 | 0.76% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$142,367.03 | 0.25% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$413,650.00 | 0.73% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$1,083,938.68 | 1.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$835,150.00 | 1.47% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$127,425.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$143,560.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$134,830.00 | 0.24% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$126,350.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$253,900.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$288,400.00 | 0.51% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$286,320.00 | 0.5% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$128,453.65 | 0.23% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$135,048.39 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$259,390.43 | 0.46% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 2 | \$262,130.15 | 0.46% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$149,411.79 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$385,350.00 | 0.68% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$133,860.00 | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$261,500.00 | 0.46% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$129,249.19 | 0.23% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$141,931.21 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$2,225,049.00 | 3.92% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$148,410.00 | 0.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$255,301.13 | 0.45% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$147,250.00 | 0.26% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$139,581.11 | 0.25% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$132,476.43 | 0.23% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$270,480.74 | 0.48% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C | 2 | \$256,929.94 | 0.45% | 0 | \$0.00 |
| K&B CAPITAL CORP | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,203,117.16 | 2.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$144,400.00 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LIBERTY | 1 | \$145,931.14 | 0.26% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$148,812.54 | 0.26% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$136,800.00 | 0.24% | 0 | \$0.00 |
| | LPMC, LLC - COR | 2 | \$263,629.15 | 0.46% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$147,818.01 | 0.26% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$149,664.00 | 0.26% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$291,920.00 | 0.51% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$149,250.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$253,013.96 | 0.45% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$283,035.73 | 0.5% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$149,800.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC. | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$675,120.00 | 1.19% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$134,982.19 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$525,750.00 | 0.93% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$125,400.00 | 0.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$555,230.24 | 0.98% | 0 | \$0.00 |
| | NE MOVED MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,178.51 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$262,441.01 | 0.46% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$143,743.92 | 0.25% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$125,841.47 | 0.22% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$272,000.00 | 0.48% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$128,369.12 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$398,100.00 | 0.7% | 0 | \$0.00 |
| | | 2 | \$284,821.71 | 0.5% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$410,400.00 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$130,838.93 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$136,875.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$257,734.55 | 0.45% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$398,850.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$809,910.00 | 1.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$558,645.46 | 0.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$1,502,200.00 | 2.64% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,560.00 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$146,368.91 | 0.26% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$413,400.00 | 0.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$262,750.00 | 0.46% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$255,500.00 | 0.45% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,054.40 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$135,100.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$146,300.00 | 0.26% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$132,836.46 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$137,740.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 6 | \$835,000.00 | 1.47% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 4 | \$560,534.49 | 0.99% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$139,823.86 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,700.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$263,500.00 | 0.46% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 2 | \$267,280.15 | 0.47% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$139,875.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$405,750.00 | 0.71% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$418,825.43 | 0.74% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$267,000.00 | 0.47% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$549,463.00 | 0.97% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$276,500.00 | 0.49% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$515,840.00 | 0.91% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$566,665.00 | 1% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$275,923.24 | 0.49% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$127,358.36 | 0.22% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$146,823.37 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$127,838.96 | 0.23% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$137,275.00 | 0.24% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$131,833.93 | 0.23% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$135,850.00 | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$284,655.00 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$261,250.00 | 0.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 3 | \$392,794.94 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | COMPANY, LLC, A FLORIDA LIMITED | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$139,550.00 | 0.25% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,425.00 | 0.25% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$262,520.00 | 0.46% | 0 | \$0.00 | |
| | VYSTAR CREDIT UNION | 1 | \$127,400.00 | 0.22% | 0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$124,946.00 | 0.22% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,700.00 | 0.26% | 0 | \$0.00 | |
| | YADKIN BANK | 1 | \$140,650.00 | 0.22% | 0 | \$0.00 | |
| Total | | 416 | \$56,813,391.18 | 100% | 0 | \$0.00 | |
| 3138WGNB6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$149,823.90 | 1.13% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$806,265.93 | 6.09% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$153,975.00 | 1.16% | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION | 1 | \$158,400.00 | 1.2% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$153,330.00 | 1.16% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$171,802.71 | 1.3% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$172,500.00 | 1.3% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$155,632.92 | 1.18% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$158,000.00 | 1.19% | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC - COR | 1 | \$169,396.22 | 1.28% | 0 | \$0.00 | |
| | BENEFICIAL BANK | 1 | \$153,750.00 | 1.16% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$154,375.00 | 1.17% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 2 | \$300,000.00 | 2.27% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$468,732.48 | 3.54% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$155,800.00 | 1.18% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,866.85 | 1.19% | 0 | \$0.00 | |
| | DENALI STATE BANK | 1 | \$153,750.00 | 1.16% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$168,400.00 | 1.27% | 0 | \$0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$166,600.00 | 1.26% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$169,750.00 | 1.28% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$337,672.72 | 2.55% | 0 | \$0.00 | |
| | FINANCE OF AMERICA LLC | 2 | \$303,750.00 | 2.3% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE LLC - | 2 | \$311,500.00 | 2.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 1.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$304,998.00 | 2.3% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$169,710.84 | 1.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,800.00 | 1.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$166,250.00 | 1.26% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$172,500.00 | 1.3% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$173,400.00 | 1.31% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$161,500.00 | 1.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$169,750.00 | 1.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$492,000.00 | 3.72% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$161,700.00 | 1.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$160,000.00 | 1.21% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$164,611.75 | 1.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$157,315.09 | 1.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$171,793.33 | 1.3% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$160,400.00 | 1.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$330,400.00 | 2.5% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$169,396.22 | 1.28% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$173,600.00 | 1.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$156,000.00 | 1.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$323,727.00 | 2.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$337,768.22 | 2.55% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$174,000.00 | 1.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$153,750.00 | 1.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$165,000.00 | 1.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$319,000.00 | 2.41% | 0 | \$0.00 |
| | 1 | \$158,950.00 | 1.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$154,400.00 | 1.17% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$153,750.00 | 1.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$321,334.00 | 2.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$159,013.09 | 1.2% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$166,131.75 | 1.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 1.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$167,000.00 | 1.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$166,411.25 | 1.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$493,213.00 | 3.75% | 0 | \$0.00 |
| Total | | 82 | \$13,232,647.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGNC4 | ACADEMY MORTGAGE CORPORATION | 4 | \$739,592.45 | 20.95% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$171,925.97 | 4.87% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$191,113.29 | 5.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$580,493.36 | 16.45% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$188,000.00 | 5.33% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$195,050.52 | 5.53% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$182,400.00 | 5.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$193,870.93 | 5.49% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$184,000.00 | 5.21% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$174,588.22 | 4.95% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$189,103.58 | 5.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$185,250.00 | 5.25% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$179,377.88 | 5.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 4.95% | 0 | \$0.00 |

| Total | | | 19 | \$3,529,766.20 | 100% | 0 | \$0.00 |
|--------------|--|----|--------------|-----------------------|-------------|----------|---------------|
| 3138WGND2 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$902,304.00 | 2.56% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$136,934.50 | 0.39% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,749.00 | 0.23% | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 | |
| | AFFILIATED BANK | 3 | \$178,315.00 | 0.51% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE, LLC | 1 | \$67,200.00 | 0.19% | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$53,700.00 | 0.15% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$64,400.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$56,525.00 | 0.16% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$454,348.35 | 1.29% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$70,550.14 | 0.2% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$53,900.00 | 0.15% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$79,920.00 | 0.23% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$201,000.00 | 0.57% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK | 1 | \$71,110.42 | 0.2% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$554,258.00 | 1.57% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$147,375.00 | 0.42% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$75,087.44 | 0.21% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$63,050.00 | 0.18% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | |
| | | 1 | \$65,400.00 | 0.19% | 0 | \$0.00 | |

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|---|----|--------------|-------|---|-------------|--|
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| ARIZONA STATE CREDIT UNION | 1 | \$69,700.00 | 0.2% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$286,400.00 | 0.81% | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.23% | 0 | \$0.00 | |
| ARVEST BANK | 13 | \$830,999.49 | 2.36% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$153,800.00 | 0.44% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$75,600.00 | 0.21% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$355,140.00 | 1.01% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS INC. | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$78,703.11 | 0.22% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$149,000.00 | 0.42% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 2 | \$121,125.00 | 0.34% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$47,250.00 | 0.13% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$47,705.91 | 0.14% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 4 | \$260,957.00 | 0.74% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 2 | \$142,500.00 | 0.4% | 1 | \$65,561.19 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$78,750.00 | 0.22% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$445,375.00 | 1.26% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$32,800.00 | 0.09% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$40,600.00 | 0.12% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 2 | \$163,200.00 | 0.46% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 1 | \$64,800.00 | 0.18% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 4 | \$216,674.51 | 0.61% | 0 | \$0.00 | |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$67,157.87 | 0.19% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | CHEMICAL BANK | 1 | \$36,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$111,264.85 | 0.32% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$55,300.00 | 0.16% | 0 | \$0.00 |
| | CITY BANK | 1 | \$69,911.93 | 0.2% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$83,325.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$137,454.00 | 0.39% | 0 | \$0.00 |
| | COLLINS STATE BANK - COLLINS | 1 | \$66,800.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$28,800.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$79,963.88 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$51,680.00 | 0.15% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$75,050.00 | 0.21% | 0 | \$0.00 |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$62,567.42 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$41,175.00 | 0.12% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$214,233.00 | 0.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$112,238.25 | 0.32% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$49,875.00 | 0.14% | 0 | \$0.00 |
| | EUIQTY LOANS LLC | 1 | \$83,250.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 28 | \$1,704,619.00 | 4.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$191,746.11 | 0.54% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$46,400.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$272,145.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$61,013.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORT | | | | | | |
| FAIRWINDS CREDIT UNION | 1 | \$42,878.81 | 0.12% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$22,500.00 | 0.06% | 0 | \$0.00 | |
| FARMERS BANK AND TRUST | 1 | \$42,346.16 | 0.12% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$63,671.61 | 0.18% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$131,750.00 | 0.37% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$211,250.00 | 0.6% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$532,000.00 | 1.51% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$132,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$64,100.00 | 0.18% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$79,500.00 | 0.23% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST FLORIDA BANK D | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$22,500.00 | 0.06% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$395,100.00 | 1.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$73,400.00 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$162,500.00 | 0.46% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$52,000.00 | 0.15% | 1 | \$51,548.08 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$35,913.67 | 0.1% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$217,601.00 | 0.62% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$78,750.00 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$54,621.16 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$50,250.00 | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$55,200.00 | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$147,775.00 | 0.42% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$63,445.42 | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS INC A CALIFORNIA CORPORATION | 1 | \$58,203.34 | 0.16% | 0 | \$0.00 |
| GREENBOX LOANS, INC., A CALIFORNIA COPRORATION | 1 | \$75,567.60 | 0.21% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$136,683.00 | 0.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$46,800.00 | 0.13% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY - C | 1 | \$82,289.26 | 0.23% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$44,144.39 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$68,400.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$591,480.00 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$139,100.00 | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$64,800.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$112,250.00 | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$76,930.55 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 5 | \$236,275.00 | 0.67% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$65,250.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$86,450.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$84,400.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$32,800.00 | 0.09% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$73,125.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$43,832.93 | 0.12% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$57,678.99 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$63,500.00 | 0.18% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$112,326.00 | 0.32% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$66,800.00 | 0.19% | 0 | \$0.00 |
| KILGORE NATIONAL BANK | 1 | \$81,497.34 | 0.23% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$262,150.00 | 0.74% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 2 | \$143,070.00 | 0.41% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$209,775.00 | 0.59% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$84,286.23 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$181,250.00 | 0.51% | 0 | \$0.00 |
| MID-MISSOURI BANK | 2 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$151,874.95 | 0.43% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$52,300.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$52,401.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$58,125.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$188,510.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$315,100.00 | 0.89% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$59,611.52 | 0.17% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$79,807.34 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$162,817.15 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$150,500.00 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$154,800.00 | 0.44% | 0 | \$0.00 |
| NBC BANK | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$62,700.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$80,305.61 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|-------------|
| | NOIC, INC. | 2 | \$124,390.00 | 0.35% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$59,686.53 | 0.17% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$78,711.00 | 0.22% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$56,880.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$83,625.00 | 0.24% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$82,270.53 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$356,889.00 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$55,500.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$48,375.00 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$36,312.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$130,500.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$64,800.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$410,832.06 | 1.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$74,800.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$68,725.42 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$102,400.00 | 0.29% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$79,200.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$79,901.63 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$404,000.00 | 1.15% | 1 | \$69,561.94 |
| | POST COMMUNITY CREDIT UNION | 1 | \$30,400.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$75,922.00 | 0.22% | 0 | \$0.00 |
| | | 5 | \$361,114.44 | 1.02% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE CORPORATION | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$198,400.00 | 0.56% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$157,700.00 | 0.45% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$73,314.69 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$56,924.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$82,650.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$778,120.00 | 2.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$261,503.00 | 0.74% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$75,817.00 | 0.21% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$96,118.06 | 0.27% | 1 | \$27,692.12 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 18 | \$1,163,060.00 | 3.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR | 1 | \$62,863.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$72,600.00 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$127,572.47 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 7 | \$465,850.00 | 1.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$187,860.98 | 0.53% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$437,572.00 | 1.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 46 | \$2,307,525.00 | 6.54% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$300,631.74 | 0.85% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$50,400.00 | 0.14% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 2 | \$114,664.59 | 0.32% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$74,907.78 | 0.21% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$60,200.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$43,100.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$279,500.00 | 0.79% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$78,375.00 | 0.22% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$54,682.68 | 0.15% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$38,800.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$302,365.00 | 0.86% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN | 1 | \$78,650.92 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$40,600.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$55,200.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$36,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$56,180.84 | 0.16% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$34,400.00 | 0.13% | 0 | \$0.00 |
| Total | | 568 | \$35,283,239.57 | 100% | 4 | \$214,363.33 |
| 3138WGNE0 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,244,299.57 | 26.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$406,655.79 | 4.8% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$377,150.00 | 4.45% | 0 | \$0.00 |

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| | LOA | | | | | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$593,792.55 | 7% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$286,150.00 | 3.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,351.55 | 2.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$236,414.79 | 2.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$208,453.00 | 2.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,028,382.41 | 12.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$273,295.80 | 3.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$298,607.73 | 3.52% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$301,687.44 | 3.56% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$246,146.34 | 2.9% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$518,357.45 | 6.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$291,000.00 | 3.43% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$311,600.00 | 3.67% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$402,354.58 | 4.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$238,708.28 | 2.82% | 0 | \$0.00 |
| Total | | 29 | \$8,479,407.28 | 100% | 0 | \$0.00 |
| 3138WGNF7 | ACADEMY MORTGAGE CORPORATION | 2 | \$466,694.75 | 5.9% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$398,999.00 | 5.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$731,600.00 | 9.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$324,800.00 | 4.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 5.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$292,500.00 | 3.7% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,000.00 | 2.53% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$475,140.87 | 6.01% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$335,532.41 | 4.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$312,000.00 | 3.95% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$407,337.29 | 5.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$251,182.21 | 3.18% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$302,924.70 | 3.83% | 0 | \$0.00 |
| | | 1 | \$274,400.00 | 3.47% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,104,676.42 | 13.97% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$284,473.32 | 3.6% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY | 1 | \$209,759.12 | 2.65% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC. | 2 | \$672,000.00 | 8.5% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$222,139.00 | 2.81% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$222,230.79 | 2.83% | 0 | \$0.00 | |
| Total | | 25 | \$7,905,389.88 | 100% | 0 | \$0.00 | |
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| 3138WGNG5 | AMERICAN FINANCIAL NETWORK INC | 1 | \$347,600.83 | 7.43% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 6 | \$2,139,100.00 | 45.73% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$262,740.00 | 5.62% | 0 | \$0.00 | |
| | GOTMORTGAGE.COM | 1 | \$257,704.06 | 5.51% | 0 | \$0.00 | |
| | IMPAC MORTGAGE CORP. | 1 | \$383,200.00 | 8.19% | 0 | \$0.00 | |
| | MORTGAGE NOW INC | 1 | \$320,000.00 | 6.84% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 8.92% | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$550,000.00 | 11.76% | 0 | \$0.00 | |
| Total | | 14 | \$4,677,344.89 | 100% | 0 | \$0.00 | |
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| 3138WGNH3 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,601,450.00 | 14.41% | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$372,000.00 | 3.35% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$440,000.00 | 3.96% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$252,000.00 | 2.27% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$296,000.00 | 2.66% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$463,200.00 | 4.17% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$320,000.00 | 2.88% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$292,800.00 | 2.63% | 0 | \$0.00 | |
| | FIDELITY BANK | 1 | \$236,000.00 | 2.12% | 0 | \$0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$416,000.00 | 3.74% | 0 | \$0.00 | |
| | HIGHTECHLENDING, INC | 1 | \$224,000.00 | 2.02% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | \$537,000.00 | 4.83% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$238,000.00 | 2.14% | 0 | \$0.00 | |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,000.00 | 1.98% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$477,000.00 | 4.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$369,315.90 | 3.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$268,000.00 | 2.41% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$285,000.00 | 2.56% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$624,075.00 | 5.62% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$212,000.00 | 1.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$339,610.01 | 3.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$313,131.94 | 2.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$635,000.00 | 5.71% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$400,000.00 | 3.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$508,800.00 | 4.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$315,875.00 | 2.84% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$245,000.00 | 2.2% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 1.92% | 0 | \$0.00 |
| Total | | 36 | \$11,114,257.85 | 100% | 0 | \$0.00 |
| 3138WGNJ9 | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$161,396.68 | 0.88% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$288,750.00 | 1.57% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$262,500.00 | 1.43% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$382,500.00 | 2.08% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,186,100.00 | 6.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$895,028.78 | 4.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$356,140.31 | 1.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,896,800.00 | 10.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$266,000.00 | 1.45% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL | 1 | \$169,000.00 | 0.92% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|--|
| | CREDIT UNION | | | | | | |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$320,000.00 | 1.74% | 0 | \$0.00 | |
| | LOCKPORT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 | |
| | LYNX MORTGAGE BANK LLC (23045) | 1 | \$294,628.85 | 1.61% | 0 | \$0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$412,500.00 | 2.25% | 0 | \$0.00 | |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$382,500.00 | 2.08% | 0 | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,281,000.00 | 6.98% | 0 | \$0.00 | |
| | MLD MORTGAGE, INC. | 4 | \$1,235,000.00 | 6.73% | 0 | \$0.00 | |
| | MORTGAGE ENTERPRISE LTD | 1 | \$295,000.00 | 1.61% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$745,400.00 | 4.06% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 6 | \$2,116,800.00 | 11.54% | 1 | \$284,904.42 | |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$400,000.00 | 2.18% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$400,000.00 | 2.18% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | \$1,081,016.40 | 5.89% | 0 | \$0.00 | |
| | RESMAC, INC. | 1 | \$204,500.00 | 1.11% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$496,000.00 | 2.7% | 0 | \$0.00 | |
| | ULSTER SAVINGS BANK | 1 | \$215,000.00 | 1.17% | 0 | \$0.00 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$828,000.00 | 4.51% | 0 | \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$344,575.79 | 1.88% | 0 | \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$475,650.81 | 2.59% | 0 | \$0.00 | |
| | VANFUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$381,036.88 | 2.1% | 0 | \$0.00 | |
| Total | | 54 | \$18,349,824.50 | 100% | 1 | \$284,904.42 | |
| 3138WGNK6 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$390,000.00 | 17.53% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$338,423.29 | 15.21% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$227,732.32 | 10.24% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$237,106.00 | 10.66% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$757,678.11 | 34.06% | 0 | \$0.00 | |
| | SFMC, LP | 1 | \$273,428.61 | 12.3% | 0 | \$0.00 | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$2,224,368.33 | 100% | 0 | \$0.00 |
| 3138WGNL4 | 1ST FARM CREDIT SERVICES, FLCA | | 1 | \$163,657.80 | 0.74% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | | 1 | \$170,789.00 | 0.77% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 4 | \$774,600.00 | 3.51% | 0 | \$0.00 |
| | AMERICAN BANK | | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 1 | \$305,487.00 | 1.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 2 | \$499,000.00 | 2.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 4 | \$721,000.00 | 3.27% | 0 | \$0.00 |
| | ANCHORBANK FSB | | 1 | \$141,500.00 | 0.64% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 2 | \$230,243.98 | 1.04% | 0 | \$0.00 |
| | AUBURNBANK | | 1 | \$59,000.00 | 0.27% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | | 2 | \$346,890.00 | 1.57% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | | 4 | \$453,250.00 | 2.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | | 1 | \$168,000.00 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 1 | \$212,000.00 | 0.96% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | | 1 | \$400,000.00 | 1.81% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | | 1 | \$282,000.00 | 1.28% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | | 1 | \$258,500.00 | 1.17% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | | 1 | \$298,707.00 | 1.35% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | 1 | \$157,000.00 | 0.71% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | 1 | \$266,000.00 | 1.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 2 | \$407,460.00 | 1.85% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK PUERTO RICO | 2 | \$136,600.00 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$25,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 9 | \$1,266,791.18 | 5.74% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$62,052.75 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$605,768.79 | 2.75% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$400,000.00 | 1.81% | 0 | \$0.00 |
| FORT SILL FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.48% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$30,500.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$149,500.00 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 |
| HFS FEDERAL CREDIT UNION | 1 | \$145,874.47 | 0.66% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$314,600.00 | 1.43% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$83,402.78 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$939,685.52 | 4.26% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 0.77% | 0 | \$0.00 |
| MARINE BANK | 2 | \$338,300.00 | 1.53% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$373,200.00 | 1.69% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$156,327.21 | 0.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$255,000.00 | 1.16% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$82,700.00 | 0.37% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$519,786.00 | 2.36% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$242,100.00 | 1.1% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$253,187.02 | 1.15% | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.58% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$42,774.17 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$229,900.00 | 1.04% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$407,979.40 | 1.85% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$260,000.00 | 1.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$2,795,009.77 | 12.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$166,797.77 | 0.76% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$867,831.60 | 3.93% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$236,000.00 | 1.08% | 0 | \$0.00 |
| Total | | 140 | \$22,067,753.21 | 100% | 0 | \$0.00 |
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| 3138WGNM2 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$211,000.00 | 1.06% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$17,500.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$155,905.91 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$281,000.00 | 1.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$335,888.00 | 1.68% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$390,906.23 | 1.96% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$89,368.41 | 0.45% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$62,100.00 | 0.31% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$66,000.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$70,248.57 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$304,100.00 | 1.52% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$63,000.00 | 0.32% | 0 | \$0.00 |

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| | BLACKHAWK BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$241,000.00 | 1.21% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$195,000.00 | 0.98% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$312,500.00 | 1.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$227,000.00 | 1.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$47,000.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$239,400.00 | 1.2% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$52,200.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$650,800.00 | 3.26% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$124,973.24 | 0.63% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$151,000.00 | 0.76% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$234,000.00 | 1.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,354.38 | 0.46% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$67,000.00 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 1 | \$109,650.61 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$134,052.62 | 0.67% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$430,705.35 | 2.16% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$225,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$35,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$192,500.00 | 0.96% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$146,833.18 | 0.74% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$173,950.00 | 0.87% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |

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| FIRSTTRUST BANK | 1 | \$192,500.00 | 0.96% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$245,000.00 | 1.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$252,300.00 | 1.26% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$405,000.00 | 2.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$307,000.00 | 1.54% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$181,849.49 | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$283,000.00 | 1.42% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$247,252.61 | 1.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$307,500.00 | 1.54% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$127,200.00 | 0.64% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$119,500.00 | 0.6% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION | 1 | \$67,855.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$297,894.71 | 1.49% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$408,000.00 | 2.04% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$59,578.94 | 0.3% | 0 | \$0.00 |
| NBKC BANK | 1 | \$201,500.00 | 1.01% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$680,000.00 | 3.4% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$206,500.00 | 1.03% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$50,534.10 | 0.25% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$393,420.00 | 1.97% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$157,000.00 | 0.79% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$189,500.00 | 0.95% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$47,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$32,600.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$495,000.00 | 2.48% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$34,000.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$502,502.74 | 2.52% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$230,670.00 | 1.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$73,000.00 | 0.37% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$129,541.18 | 0.65% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COMPANY, LLC | | | | | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$27,000.00 | 0.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$148,820.00 | 0.75% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$508,000.00 | 2.54% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$40,400.00 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$503,024.15 | 2.52% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$269,168.83 | 1.35% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$91,000.00 | 0.46% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$104,700.00 | 0.52% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$778,216.00 | 3.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$352,000.00 | 1.76% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$405,000.00 | 2.03% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$202,000.00 | 1.01% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$272,000.00 | 1.36% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$289,558.00 | 1.45% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 136 | \$19,974,922.25 | 100% | 0 | \$0.00 |
| 3138WGNN0 | ALLIED MORTGAGE GROUP, INC. | 1 | \$116,675.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$195,858.94 | 3.41% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$155,280.00 | 2.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$328,000.00 | 5.71% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$101,100.00 | 1.76% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE, A CORPORATION | 1 | \$147,101.89 | 2.56% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$79,950.00 | 1.39% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$67,410.00 | 1.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$254,850.00 | 4.43% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$68,798.63 | 1.2% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$66,120.00 | 1.15% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE ND | 1 | \$256,500.00 | 4.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$415,389.99 | 7.23% | 0 | \$0.00 |
| | ORIENTAL BANK | 9 | \$1,615,320.86 | 28.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$178,450.00 | 3.1% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$221,515.86 | 3.85% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA | 1 | \$214,100.00 | 3.73% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$125,000.00 | 2.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$119,200.00 | 2.07% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$115,831.45 | 2.02% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$103,700.00 | 1.8% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$126,500.00 | 2.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$366,383.04 | 6.37% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$140,725.44 | 2.45% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$167,593.99 | 2.93% | 0 | \$0.00 |
| Total | | 34 | \$5,747,355.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGNP5 | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$139,517.97 | 4.94% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$350,868.51 | 12.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$112,500.00 | 3.98% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$217,005.25 | 7.68% | 0 | \$0.00 |
| | EVERBANK | 2 | \$202,954.68 | 7.18% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$282,449.41 | 9.99% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$164,469.05 | 5.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$280,040.10 | 9.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$539,758.47 | 19.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$164,919.48 | 5.83% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$178,650.00 | 6.32% | 0 | \$0.00 |
| | | 1 | \$103,686.55 | 3.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$90,000.00 | 3.18% | 0 | \$0.00 |
| Total | | 17 | \$2,826,819.47 | 100% | 0 | \$0.00 |
| 3138WGNQ3 | ARIZONA STATE CREDIT UNION | 1 | \$91,200.00 | 0.94% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$97,000.00 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$190,900.00 | 1.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,100.00 | 1.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$210,700.00 | 2.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$313,288.00 | 3.24% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$73,200.00 | 0.76% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$380,194.35 | 3.93% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$152,600.00 | 1.58% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$128,000.00 | 1.32% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$216,907.59 | 2.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$211,805.00 | 2.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$301,962.75 | 3.12% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$119,300.00 | 1.23% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$181,754.84 | 1.88% | 0 | \$0.00 |
| | EVERBANK | 2 | \$286,125.00 | 2.96% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$196,900.00 | 2.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$166,500.00 | 1.72% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$366,000.00 | 3.79% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$621,500.00 | 6.43% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$170,000.00 | 1.76% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$116,139.46 | 1.2% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$252,500.00 | 2.61% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$312,500.00 | 3.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$161,277.68 | 1.67% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$196,900.00 | 2.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$368,690.00 | 3.82% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$178,527.65 | 1.85% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$204,800.00 | 2.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$233,698.79 | 2.42% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$523,883.84 | 5.42% | 0 | \$0.00 |
| | | 1 | \$261,200.00 | 2.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$323,300.00 | 3.35% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$283,986.66 | 2.94% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$170,850.00 | 1.77% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, | 1 | \$339,431.71 | 3.51% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$192,500.00 | 1.99% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$214,180.00 | 2.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$182,500.00 | 1.89% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$243,100.00 | 2.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$295,011.00 | 3.07% | 0 | \$0.00 |
| Total | | 49 | \$9,662,914.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGNR1 | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$67,088.82 | 2.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$121,209.87 | 4.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$266,574.00 | 8.92% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$149,586.83 | 5.01% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$388,512.57 | 13.01% | 0 | \$0.00 |
| | EVERBANK | 1 | \$151,312.17 | 5.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$163,271.03 | 5.47% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$179,175.15 | 6% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$132,206.48 | 4.43% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$230,780.80 | 7.73% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$111,425.93 | 3.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$391,234.32 | 13.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$144,741.63 | 4.85% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$166,789.89 | 5.58% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$149,331.13 | 5% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$173,790.09 | 5.79% | 0 | \$0.00 |
| Total | | 19 | \$2,987,030.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGNS9 | BANCO SANTANDER PR | 1 | \$326,928.27 | 15.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,900.00 | 9% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$303,000.00 | 13.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$140,662.81 | 6.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ONE NEVADA CREDIT UNION | 1 | \$122,000.00 | 5.61% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$820,007.81 | 37.68% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$191,334.58 | 8.79% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$76,659.34 | 3.52% | 0 | \$0.00 |
| Total | | 11 | \$2,176,492.81 | 100% | 0 | \$0.00 |
| 3138WGNT7 | ALLIED MORTGAGE GROUP, INC. | 1 | \$187,800.00 | 3.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$116,046.98 | 2.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$226,400.00 | 4.12% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$71,707.57 | 1.31% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$255,100.00 | 4.64% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$361,450.00 | 6.58% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$288,000.00 | 5.24% | 0 | \$0.00 |
| | EVERBANK | 1 | \$88,144.26 | 1.6% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,000.00 | 2.82% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$39,000.00 | 0.71% | 0 | \$0.00 |
| | GOLDWATER BANK | 3 | \$430,935.02 | 7.84% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$286,220.00 | 5.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$110,450.00 | 2.01% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$102,300.00 | 1.86% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$57,450.00 | 1.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,050.00 | 2.37% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$166,640.91 | 3.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$333,890.51 | 6.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$174,700.00 | 3.18% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$126,300.00 | 2.3% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$64,100.00 | 1.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$215,000.00 | 3.91% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$172,500.00 | 3.14% | 0 | \$0.00 |
| | PEOPELS BANK, A KANSAS CORPORATION | 1 | \$256,800.00 | 4.67% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,000.00 | 2.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$107,600.00 | 1.96% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$174,500.00 | 3.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$69,703.00 | 1.27% | 0 | \$0.00 |
| | | 1 | \$222,300.00 | 4.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$88,500.00 | 1.61% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$288,875.00 | 5.25% | 0 | \$0.00 | |
| Total | | 35 | \$5,494,463.25 | 100% | 0 | \$0.00 | |
| 3138WGNU4 | C.U. MORTGAGE SERVICES, INC. | 1 | \$132,750.00 | 4.83% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 1 | \$269,900.00 | 9.82% | 0 | \$0.00 | |
| | COASTHILLS CREDIT UNION | 1 | \$257,957.77 | 9.38% | 0 | \$0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | \$321,936.38 | 11.71% | 0 | \$0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$182,400.00 | 6.63% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$305,500.00 | 11.11% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$279,500.00 | 10.17% | 0 | \$0.00 | |
| | FULTON BANK, N.A. | 1 | \$195,000.00 | 7.09% | 0 | \$0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$141,700.00 | 5.15% | 0 | \$0.00 | |
| | ORIENTAL BANK | 2 | \$277,550.00 | 10.1% | 0 | \$0.00 | |
| | SANTANDER BANK, N.A. | 1 | \$115,000.00 | 4.18% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 1 | \$270,000.00 | 9.83% | 0 | \$0.00 | |
| Total | | 13 | \$2,749,194.15 | 100% | 0 | \$0.00 | |
| 3138WGNV2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$571,000.00 | 1.13% | 0 | \$0.00 | |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$88,300.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$209,900.00 | 0.42% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$613,000.00 | 1.22% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$281,700.00 | 0.56% | 0 | \$0.00 | |
| | AMOCO CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$284,720.06 | 0.57% | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | BANKNEWPORT | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$174,930.00 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$457,450.00 | 0.91% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$384,000.00 | 0.76% | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.97% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$713,851.29 | 1.42% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$400,500.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$390,500.00 | 0.78% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,334,500.00 | 2.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$54,800.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIABIL | 1 | \$184,200.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$540,006.00 | 1.07% | 0 | \$0.00 |
| | | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | | | | | | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$198,924.86 | 0.39% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$352,750.00 | 0.7% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$1,009,150.00 | 2% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,028,000.00 | 2.04% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$64,700.00 | 0.13% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$352,000.00 | 0.7% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 6 | \$1,120,965.67 | 2.23% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$478,000.00 | 0.95% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | |
| GECU | 2 | \$465,850.00 | 0.93% | 0 | \$0.00 | |
| GUARANTY BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$214,320.00 | 0.43% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,275,046.00 | 2.53% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$423,500.00 | 0.84% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$250,604.21 | 0.5% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$654,282.89 | 1.3% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$499,150.00 | 0.99% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$395,250.00 | 0.78% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$296,441.92 | 0.59% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$197,750.00 | 0.39% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$282,350.00 | 0.56% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$657,000.00 | 1.3% | 0 | \$0.00 |

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| | PENTAGON FEDERAL C. U. | 2 | \$373,987.72 | 0.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$314,640.00 | 0.62% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$715,622.00 | 1.42% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$111,089.43 | 0.22% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$341,600.00 | 0.68% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$110,691.16 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$167,528.95 | 0.33% | 0 | \$0.00 |
| | S&T BANK | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,820.64 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$308,498.28 | 0.61% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$150,900.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$638,226.73 | 1.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$130,564.00 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,565.16 | 0.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$661,247.05 | 1.31% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$50,257.50 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$317,650.00 | 0.63% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$340,500.00 | 0.68% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$252,700.00 | 0.5% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$269,234.47 | 0.53% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,038,200.00 | 2.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$476,000.00 | 0.95% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,993,737.04 | 3.96% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$545,550.00 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$309,532.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$617,280.00 | 1.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$458,800.00 | 0.91% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$156,152.51 | 0.31% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$254,264.85 | 0.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$218,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 235 | \$50,361,682.39 | 100% | 0 | \$0.00 |
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| 3138WGNW0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$360,272.00 | 0.45% | 0 | \$0.00 |
| | ABT | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$446,000.00 | 0.56% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$143,200.00 | 0.18% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$292,800.00 | 0.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$195,500.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$316,405.46 | 0.4% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$120,120.10 | 0.15% | 0 | \$0.00 |
| | | 1 | \$288,264.49 | 0.36% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC. | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$640,414.74 | 0.8% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COP | 1 | \$132,600.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$245,555.00 | 0.31% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$248,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$484,968.00 | 0.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.41% | 0 | \$0.00 |
| | AMICUS FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$167,400.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$295,000.00 | 0.37% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$375,628.00 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$315,491.35 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$197,000.00 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$370,279.30 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$317,015.00 | 0.4% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$291,702.51 | 0.36% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$549,300.00 | 0.69% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$557,000.00 | 0.7% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.37% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$191,000.00 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,517,190.17 | 3.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$204,400.00 | 0.26% | 0 | \$0.00 |

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| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$419,039.12 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$242,500.00 | 0.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$132,575.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$294,400.00 | 0.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$906,500.00 | 1.13% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$197,982.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$206,000.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$411,600.00 | 0.51% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$331,000.00 | 0.41% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$567,100.00 | 0.71% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$206,250.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$170,812.96 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$182,400.00 | 0.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$296,000.00 | 0.37% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,604,400.00 | 2.01% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$239,217.92 | 0.3% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$219,400.17 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$531,619.44 | 0.67% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$69,530.11 | 0.09% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$244,500.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$234,000.00 | 0.29% | 0 | \$0.00 |

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| | DRAPPER AND KRAMER MORTGAGE | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$95,100.00 | 0.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$301,700.00 | 0.38% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$390,000.00 | 0.49% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$339,370.00 | 0.42% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$316,000.00 | 0.4% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$60,225.87 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$224,500.00 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$634,000.00 | 0.79% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$239,708.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$193,990.00 | 0.24% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$634,300.00 | 0.79% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$371,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$325,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$116,100.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$559,411.18 | 0.7% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,488,500.00 | 1.86% | 0 | \$0.00 |

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| FIRST UNITED CREDIT UNION | 1 | \$415,500.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$395,500.00 | 0.49% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 |
| GECU | 1 | \$194,600.00 | 0.24% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$163,000.00 | 0.2% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$255,301.24 | 0.32% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.27% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$724,800.00 | 0.91% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$407,010.00 | 0.51% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$726,000.00 | 0.91% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$126,800.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$277,700.00 | 0.35% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK | 1 | \$182,700.00 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$323,750.00 | 0.41% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$448,800.00 | 0.56% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$249,500.00 | 0.31% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$359,500.00 | 0.45% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$99,400.00 | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$189,600.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$359,000.00 | 0.45% | 0 | \$0.00 |

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| | LBS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$368,000.00 | 0.46% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$218,747.09 | 0.27% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$216,500.00 | 0.27% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$383,000.00 | 0.48% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$705,359.05 | 0.88% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$335,000.00 | 0.42% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$189,307.05 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$170,500.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$355,000.00 | 0.44% | 0 | \$0.00 |
| | NBKC BANK | 7 | \$1,681,899.00 | 2.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$238,652.04 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$306,100.00 | 0.38% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$154,850.00 | 0.19% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$796,200.00 | 1% | 0 | \$0.00 |
| | NSB BANK | 1 | \$352,000.00 | 0.44% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$266,400.00 | 0.33% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$127,142.51 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$214,405.53 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$471,427.00 | 0.59% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,294,093.35 | 1.62% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$224,351.34 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$435,000.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$321,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$214,000.00 | 0.27% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.38% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$296,600.00 | 0.37% | 0 | \$0.00 |

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| | PRIMEBANK | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.26% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$106,109.66 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$222,530.00 | 0.28% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,150.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$548,000.00 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$454,236.03 | 0.57% | 0 | \$0.00 |
| | S&T BANK | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$415,000.00 | 0.52% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,952.82 | 0.26% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT U | 1 | \$258,000.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$59,545.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$299,900.00 | 0.38% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$586,392.49 | 0.73% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$513,924.50 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$578,642.01 | 0.72% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$377,722.00 | 0.47% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$58,700.00 | 0.07% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$506,000.00 | 0.63% | 0 | \$0.00 |
| | SYNERGY FINANCIAL GROUP INC. | 1 | \$336,000.00 | 0.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$261,000.00 | 0.33% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$262,000.00 | 0.33% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |

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| | TRUST COMPANY | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$202,872.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$255,000.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$161,125.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$497,000.00 | 0.62% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$147,600.00 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$430,400.00 | 0.54% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$579,000.00 | 0.72% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.33% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$284,250.00 | 0.36% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$667,400.00 | 0.84% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,698,150.00 | 2.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,201.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$4,215,782.14 | 5.27% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$616,000.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$283,724.31 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$535,985.25 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$373,900.00 | 0.47% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$349,650.00 | 0.44% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$344,000.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,805,206.45 | 2.26% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$295,238.06 | 0.37% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,925.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$277,753.77 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$664,300.00 | 0.83% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$618,000.00 | 0.77% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$296,178.80 | 0.37% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$332,638.25 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$571,949.78 | 0.63% | 0 | \$0.00 |
| Total | | 370 | \$79,924,317.41 | 100% | 0 | \$0.00 |
| 3138WGNX8 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$93,100.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$99,000.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$94,800.00 | 1.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,050.00 | 1.09% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$109,000.00 | 1.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$407,600.00 | 4.49% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$96,000.00 | 1.06% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$87,700.00 | 0.97% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$107,000.00 | 1.18% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,800.00 | 1.15% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION | 1 | \$103,860.00 | 1.14% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$89,000.00 | 0.98% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,000.00 | 1.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$87,900.00 | 0.97% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$100,500.00 | 1.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$197,711.81 | 2.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 1.13% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,566.39 | 1% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$94,500.00 | 1.04% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$189,200.00 | 2.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,500.00 | 1.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$98,000.00 | 1.08% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$99,400.00 | 1.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$95,000.00 | 1.05% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,100.00 | 1.2% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,500.00 | 1.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$92,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$87,875.00 | 0.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,000.00 | 1.15% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$91,200.00 | 1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$94,500.00 | 1.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,500.00 | 1.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$92,400.00 | 1.02% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$89,000.00 | 0.98% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$102,000.00 | 1.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$92,000.00 | 1.01% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$98,250.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$95,000.00 | 1.05% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$108,000.00 | 1.19% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$93,035.00 | 1.02% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.05% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,500.00 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$101,300.00 | 1.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$109,600.00 | 1.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$189,500.00 | 2.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$94,400.00 | 1.04% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$101,500.00 | 1.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,200.00 | 1.06% | 0 | \$0.00 |

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| | S&T BANK | 1 | \$105,300.00 | 1.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$103,753.95 | 1.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE | 1 | \$92,500.00 | 1.02% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$103,000.00 | 1.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$86,000.00 | 0.95% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,750.00 | 1.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$87,300.00 | 0.96% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$101,000.00 | 1.11% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$91,508.73 | 1.01% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$85,500.00 | 0.94% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$198,656.39 | 2.19% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$88,000.00 | 0.97% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 1.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$108,750.00 | 1.2% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$92,500.00 | 1.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,272.36 | 1.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,000.00 | 1.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$99,727.35 | 1.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$109,000.00 | 1.17% | 0 | \$0.00 |
| Total | | 93 | \$9,081,166.98 | 100% | 0 | \$0.00 |
| 3138WGNY6 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,000.00 | 2.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$123,700.00 | 2.78% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 2.58% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$116,000.00 | 2.61% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$123,750.00 | 2.78% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$119,000.00 | 2.67% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$114,075.00 | 2.56% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$123,850.00 | 2.78% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$122,000.00 | 2.74% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.7% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$111,698.57 | 2.51% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$123,500.00 | 2.78% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$117,000.00 | 2.63% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,201.80 | 2.52% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$113,693.52 | 2.55% | 0 | \$0.00 |
| ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$113,500.00 | 2.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$112,000.00 | 2.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$123,377.00 | 2.77% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$112,000.00 | 2.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$114,000.00 | 2.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$116,000.00 | 2.61% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 2.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$111,548.00 | 2.51% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$110,103.20 | 2.47% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$112,100.00 | 2.52% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 2.7% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$110,000.00 | 2.47% | 0 | \$0.00 |
| ONE REPUBLIC | 1 | \$118,684.57 | 2.67% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.79% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$117,000.00 | 2.63% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$123,000.00 | 2.76% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$119,382.72 | 2.68% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$122,673.96 | 2.76% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$115,000.00 | 2.58% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$110,000.00 | 2.47% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 2.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$121,500.00 | 2.73% | 0 | \$0.00 |
| | VALWOOD PARK FEDERAL CREDIT UNION | 1 | \$121,051.40 | 2.72% | 0 | \$0.00 |
| Total | | 38 | \$4,450,389.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGNZ3 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$131,750.00 | 1.73% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$132,800.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$127,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,000.00 | 1.77% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$255,500.00 | 3.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$149,003.99 | 1.96% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,000.00 | 1.88% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$137,000.00 | 1.8% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$125,000.00 | 1.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$132,000.00 | 1.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,639.51 | 1.78% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$139,000.00 | 1.82% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDITUNION | 1 | \$145,114.32 | 1.91% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$148,000.00 | 1.94% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$147,593.99 | 1.94% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$126,000.00 | 1.65% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,000.00 | 1.84% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$269,750.00 | 3.54% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$434,434.31 | 5.7% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$133,000.00 | 1.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$129,500.00 | 1.7% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$136,000.00 | 1.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$148,000.00 | 1.94% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$135,250.00 | 1.78% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$416,226.62 | 5.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$126,500.00 | 1.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$146,352.00 | 1.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$129,200.00 | 1.7% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 1.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$136,500.00 | 1.79% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$147,250.00 | 1.93% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$139,200.00 | 1.83% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$131,645.13 | 1.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,875.00 | 1.95% | 0 | \$0.00 |
| | NASHVILLE SAVINGS BANK | 1 | \$125,262.34 | 1.64% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$135,000.00 | 1.77% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$138,000.00 | 1.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$145,800.00 | 1.91% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 1.67% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$142,000.00 | 1.86% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$130,265.00 | 1.71% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$136,500.00 | 1.79% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$394,601.54 | 5.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$149,000.00 | 1.96% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$126,200.00 | 1.66% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$128,000.00 | 1.68% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,350.37 | 1.7% | 0 | \$0.00 |
| Total | | 56 | \$7,617,064.12 | 100% | 0 | \$0.00 |
| 3138WGPA6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$67,231.04 | 2.76% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$115,036.34 | 4.72% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$147,055.45 | 6.04% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$203,460.70 | 8.35% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$40,794.47 | 1.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$68,268.89 | 2.8% | 0 | \$0.00 |
| | EVERBANK | 1 | \$150,601.23 | 6.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$164,000.00 | 6.73% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 1 | \$189,483.33 | 7.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | HOME STATE BANK, N.A. | 1 | \$106,020.88 | 4.35% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$79,361.90 | 3.26% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$38,430.01 | 1.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$135,797.92 | 5.57% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$101,650.00 | 4.17% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$205,262.90 | 8.43% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$46,086.41 | 1.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$99,177.63 | 4.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$119,500.00 | 4.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$206,349.39 | 8.47% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$105,214.14 | 4.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,489.58 | 1.95% | 0 | \$0.00 |
| Total | | 22 | \$2,436,272.21 | 100% | 0 | \$0.00 |
| 3138WGPB4 | ADVISORS CAPITAL, INC. | 1 | \$94,829.63 | 5.46% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$94,333.66 | 5.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$172,750.00 | 9.94% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$127,619.82 | 7.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,124.28 | 6.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$127,438.05 | 7.33% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$97,546.14 | 5.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$48,949.86 | 2.82% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$52,237.41 | 3.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$62,210.04 | 3.58% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$103,328.60 | 5.94% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$44,610.85 | 2.57% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$94,539.85 | 5.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$511,585.67 | 29.42% | 0 | \$0.00 |
| Total | | 18 | \$1,738,103.86 | 100% | 0 | \$0.00 |
| 3138XXKW5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$789,886.95 | 100% | 0 | \$0.00 |
| Total | | 3 | \$789,886.95 | 100% | 0 | \$0.00 |
| 3138Y4WW5 | AEA FEDERAL CREDIT UNION | 1 | \$82,282.31 | 6.03% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 2 | \$128,940.98 | 9.45% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES | 1 | \$49,469.12 | 3.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | FEDERAL CREDIT UNION | | | | | | |
| | CHACO CREDIT UNION INC | 1 | \$58,200.00 | 4.27% | 0 | \$0.00 | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$21,545.54 | 1.58% | 0 | \$0.00 | |
| | DESCO FEDERAL CREDIT UNION | 2 | \$78,610.50 | 5.76% | 0 | \$0.00 | |
| | FAITH COMMUNITY UNITED CREDIT UNION | 1 | \$23,768.66 | 1.74% | 0 | \$0.00 | |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,803.96 | 5.56% | 0 | \$0.00 | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,988.38 | 5.86% | 0 | \$0.00 | |
| | MYCUMORTGAGE, LLC | 1 | \$78,898.31 | 5.78% | 0 | \$0.00 | |
| | PAINESVILLE CREDIT UNION | 1 | \$75,803.96 | 5.56% | 0 | \$0.00 | |
| | STARK FEDERAL CREDIT UNION | 1 | \$73,306.06 | 5.37% | 0 | \$0.00 | |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 4.69% | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$473,337.86 | 34.72% | 0 | \$0.00 | |
| Total | | 23 | \$1,363,955.64 | 100% | 0 | \$0.00 | |
| 3138Y5JT4 | CASTLE & COOKE MORTGAGE | 3 | \$377,200.00 | 28.71% | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE LLC | 7 | \$936,455.00 | 71.29% | 0 | \$0.00 | |
| Total | | 10 | \$1,313,655.00 | 100% | 0 | \$0.00 | |
| 3138Y7DF6 | BANCO POPULAR DE PUERTO RICO | 19 | \$2,160,590.58 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$2,160,590.58 | 100% | 0 | \$0.00 | |
| 3138Y7DG4 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,017,632.68 | 87.41% | 0 | \$0.00 | |
| | THE MONEY HOUSE | 1 | \$146,614.12 | 12.59% | 0 | \$0.00 | |
| Total | | 13 | \$1,164,246.80 | 100% | 0 | \$0.00 | |
| 3138Y7DH2 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 3 | \$275,457.75 | 6.54% | 0 | \$0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 23 | \$3,937,983.53 | 93.46% | 0 | \$0.00 | |
| Total | | 26 | \$4,213,441.28 | 100% | 0 | \$0.00 | |
| 3138Y7DJ8 | BANCO POPULAR DE PUERTO RICO | 21 | \$2,302,268.87 | 72.36% | 0 | \$0.00 | |
| | COOP A/C JESUS OBRERO | 1 | \$132,433.42 | 4.16% | 0 | \$0.00 | |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 2 | \$149,259.49 | 4.69% | 0 | \$0.00 | |
| | RF MORTGAGE | 1 | \$147,250.00 | 4.63% | 0 | \$0.00 | |
| | THE MONEY HOUSE | 4 | \$390,379.91 | 12.27% | 0 | \$0.00 | |
| | TRUST MORTGAGE CORPORATION | 1 | \$59,917.64 | 1.89% | 0 | \$0.00 | |
| Total | | 30 | \$3,181,509.33 | 100% | 0 | \$0.00 | |
| 3138Y7DK5 | AAA CONCORDIA MORTGAGE | 1 | \$57,930.31 | 4.71% | 0 | \$0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 8 | \$595,900.00 | 48.48% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST SECURITY MORTGAGE | 1 | \$111,962.17 | 9.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$75,990.00 | 6.18% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$148,825.06 | 12.11% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$238,500.00 | 19.41% | 0 | \$0.00 |
| Total | | 13 | \$1,229,107.54 | 100% | 0 | \$0.00 |
| 3138Y7DL3 | BANCO POPULAR DE PUERTO RICO | 8 | \$609,631.20 | 56.32% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$114,400.00 | 10.57% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$90,000.00 | 8.32% | 0 | \$0.00 |
| | THE MONEY HOUSE | 3 | \$268,344.81 | 24.79% | 0 | \$0.00 |
| Total | | 13 | \$1,082,376.01 | 100% | 0 | \$0.00 |
| 3138Y7H88 | QUICKEN LOANS INC. | 41 | \$10,109,289.21 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,109,289.21 | 100% | 0 | \$0.00 |
| 3138Y7H96 | QUICKEN LOANS INC. | 39 | \$10,173,318.58 | 100% | 0 | \$0.00 |
| Total | | 39 | \$10,173,318.58 | 100% | 0 | \$0.00 |
| 3138Y7JA1 | QUICKEN LOANS INC. | 39 | \$10,080,365.14 | 100% | 0 | \$0.00 |
| Total | | 39 | \$10,080,365.14 | 100% | 0 | \$0.00 |
| 3138YEEY9 | CAPITAL ONE, N.A. | 26 | \$5,743,326.12 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,743,326.12 | 100% | 0 | \$0.00 |
| 3138YEEZ6 | CAPITAL ONE, N.A. | 29 | \$7,113,502.45 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,113,502.45 | 100% | 0 | \$0.00 |
| 3138YHKA7 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$179,219.01 | 4.91% | 0 | \$0.00 |
| | CANON BANK | 1 | \$124,860.71 | 3.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$710,589.00 | 19.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$245,578.48 | 6.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$554,945.04 | 15.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$242,851.08 | 6.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$616,217.12 | 16.87% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$129,823.82 | 3.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$297,698.96 | 8.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$188,922.73 | 5.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,115.13 | 6.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$116,099.76 | 3.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 19 | \$3,651,920.84 | 100% | 0 | \$0.00 |
| 3138YHKB5 | BANK OF COLORADO | 1 | \$168,572.47 | 5.55% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$251,889.90 | 8.29% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$180,997.18 | 5.96% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$238,998.70 | 7.87% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$142,414.67 | 4.69% | 0 | \$0.00 | |
| | EQUITABLE SAVINGS & LOAN | 1 | \$133,522.50 | 4.4% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$713,144.38 | 23.48% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$119,934.74 | 3.95% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$145,312.71 | 4.78% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 2 | \$560,575.19 | 18.45% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$382,180.00 | 12.58% | 0 | \$0.00 | |
| Total | | 16 | \$3,037,542.44 | 100% | 0 | \$0.00 | |
| 3138YHKC3 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$232,634.87 | 5.95% | 0 | \$0.00 | |
| | CATALYST LENDING, INC | 1 | \$150,657.91 | 3.86% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$588,595.45 | 15.06% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,130,589.63 | 28.93% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | \$537,267.62 | 13.75% | 0 | \$0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,796.26 | 3.35% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$585,445.62 | 14.98% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,612.68 | 5.29% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$345,153.70 | 8.83% | 0 | \$0.00 | |
| Total | | 23 | \$3,907,753.74 | 100% | 0 | \$0.00 | |
| 3138YN2A4 | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$115,042.00 | 7.66% | 0 | \$0.00 | |
| | MUTUALONE BANK | 1 | \$160,000.00 | 10.65% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$294,500.00 | 19.6% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$263,628.02 | 17.55% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$479,275.00 | 31.9% | 0 | \$0.00 | |
| | ST. ANNE'S CREDIT UNION | 1 | \$190,000.00 | 12.64% | 0 | \$0.00 | |

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|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 7 | \$1,502,445.02 | 100% | 0 | \$0.00 |
| 3138YN2B2 | FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC. | 1 | \$145,500.00 | 7.19% | 0 | \$0.00 | |
| | HARBORONE BANK | 1 | \$289,350.80 | 14.29% | 0 | \$0.00 | |
| | LEADER BANK, N.A. | 1 | \$199,250.00 | 9.84% | 0 | \$0.00 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$144,000.00 | 7.11% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$185,250.00 | 9.15% | 0 | \$0.00 | |
| | MSA MORTGAGE LLC | 1 | \$280,250.00 | 13.84% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 1 | \$366,300.00 | 18.09% | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$182,148.70 | 9% | 0 | \$0.00 | |
| Total | | 9 | \$2,024,849.50 | 100% | 0 | \$0.00 | |
| 3138YN2C0 | BOSTON PRIVATE BANK | 1 | \$338,530.00 | 22.58% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM | 1 | \$171,981.00 | 11.47% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$211,375.00 | 14.1% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$148,313.00 | 9.89% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$294,500.00 | 19.64% | 0 | \$0.00 | |
| Total | | 7 | \$1,499,349.00 | 100% | 0 | \$0.00 | |
| 3138YNWL7 | COMPASS BANK | 5 | \$1,366,826.42 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,366,826.42 | 100% | 0 | \$0.00 | |
| 3138YNZ75 | BANK OF CANTON | 1 | \$284,158.91 | 4.84% | 0 | \$0.00 | |
| | BAYSTATE SAVINGS BANK | 1 | \$173,984.06 | 2.96% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 2 | \$247,609.68 | 4.22% | 0 | \$0.00 | |
| | BOSTON PRIVATE BANK | 1 | \$299,548.15 | 5.1% | 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS | 1 | \$144,536.75 | 2.46% | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$213,592.78 | 3.64% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$249,262.19 | 4.25% | 0 | \$0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | \$192,715.67 | 3.28% | 0 | \$0.00 | |
| | LEADER BANK, N.A. | 1 | \$354,776.57 | 6.04% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$199,938.41 | 3.41% | 0 | \$0.00 | |
| | MECHANICS COOPERATIVE BANK | 1 | \$163,752.99 | 2.79% | 0 | \$0.00 | |
| | METRO CREDIT UNION | 1 | \$295,414.15 | 5.03% | 0 | \$0.00 | |
| | MILLBURY FCU | 3 | \$409,127.94 | 6.97% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC. | 2 | \$515,234.08 | 8.78% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$121,141.43 | 2.06% | 0 | \$0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$267,596.35 | 4.56% | 0 | \$0.00 | |
| | | 2 | \$523,075.96 | 8.91% | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| | RESIDENTIAL MORTGAGE SERVICES, | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$200,393.57 | 3.41% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$827,628.93 | 14.1% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$187,276.70 | 3.19% | 0 | \$0.00 | |
| Total | | 28 | \$5,870,765.27 | 100% | 0 | \$0.00 | |
| 3138YNZ83 | BANK OF CANTON | 3 | \$910,436.95 | 3.73% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$97,709.02 | 0.4% | 0 | \$0.00 | |
| | BLUE HILLS BANK | 6 | \$1,692,759.96 | 6.93% | 0 | \$0.00 | |
| | BOSTON PRIVATE BANK | 1 | \$338,812.17 | 1.39% | 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS | 2 | \$343,894.68 | 1.41% | 0 | \$0.00 | |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$319,638.79 | 1.31% | 0 | \$0.00 | |
| | CAPE COD CO-OPERATIVE | 1 | \$241,596.17 | 0.99% | 0 | \$0.00 | |
| | CAPE COD FIVE | 3 | \$478,250.11 | 1.96% | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$359,000.00 | 1.47% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 7 | \$1,710,028.85 | 7% | 0 | \$0.00 | |
| | FALL RIVER MUNICIPAL C.U. | 1 | \$197,308.59 | 0.81% | 0 | \$0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | \$170,305.49 | 0.7% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF | 5 | \$893,081.34 | 3.66% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$204,865.94 | 0.84% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 6 | \$1,676,923.82 | 6.87% | 0 | \$0.00 | |
| | HARBORONE BANK | 1 | \$239,274.49 | 0.98% | 0 | \$0.00 | |
| | INLAND BANK AND TRUST | 1 | \$246,324.03 | 1.01% | 0 | \$0.00 | |
| | LEADER BANK, N.A. | 7 | \$2,058,504.90 | 8.43% | 0 | \$0.00 | |
| | LEE BANK | 1 | \$143,837.46 | 0.59% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$391,750.58 | 1.6% | 0 | \$0.00 | |
| | MIDDLESEX SAVINGS BANK | 3 | \$573,497.90 | 2.35% | 0 | \$0.00 | |
| | MILLBURY FCU | 1 | \$135,804.05 | 0.56% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$359,700.00 | 1.47% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 3 | \$703,962.66 | 2.88% | 0 | \$0.00 | |
| | MOUNTAINONE BANK | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 4 | \$754,486.91 | 3.09% | 0 | \$0.00 | |
| | NEEDHAM BANK | 1 | \$184,727.07 | 0.76% | 0 | \$0.00 | |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$232,513.75 | 0.95% | 0 | \$0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$193,550.54 | 0.79% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$464,243.65 | 1.9% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 7 | \$1,629,240.37 | 6.67% | 0 | \$0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | \$201,590.56 | 0.83% | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, | 15 | \$3,178,182.78 | 13.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 8 | \$1,829,016.51 | 7.49% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$111,353.18 | 0.46% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$199,718.20 | 0.82% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$237,500.00 | 0.97% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$249,850.00 | 1.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$306,520.00 | 1.22% | 0 | \$0.00 |
| Total | | 105 | \$24,424,761.47 | 100% | 0 | \$0.00 |
| 3138YNZ91 | ACADEMY MORTGAGE CORPORATION | 2 | \$382,451.95 | 3.78% | 0 | \$0.00 |
| | AVIDIA BANK | 3 | \$607,801.96 | 6.01% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$386,401.84 | 3.82% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$232,348.63 | 2.3% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$133,683.73 | 1.32% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 2.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$225,228.02 | 2.23% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$179,450.00 | 1.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$177,052.12 | 1.75% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$376,703.28 | 3.73% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$179,213.69 | 1.77% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$232,443.50 | 2.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$135,850.00 | 1.34% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$388,469.31 | 3.84% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | \$845,973.72 | 8.37% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$88,150.00 | 0.87% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$499,769.50 | 4.94% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$746,263.51 | 7.38% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 7 | \$1,556,589.27 | 15.39% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$275,117.23 | 2.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$213,400.00 | 2.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 4 | \$1,270,709.98 | 12.57% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$254,789.04 | 2.52% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$128,004.22 | 1.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$193,744.53 | 1.92% | 0 | \$0.00 |
| | | 1 | \$173,579.25 | 1.73% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | SIERRA PACIFIC MORTGAGE COMPAN | | | | | | |
| Total | | 42 | \$10,111,188.28 | 100% | 0 | \$0.00 | |
| 3138YRDS4 | CAPITAL ONE, N.A. | 94 | \$15,791,616.04 | 100% | 0 | \$0.00 | |
| Total | | 94 | \$15,791,616.04 | 100% | 0 | \$0.00 | |
| 3138YRDT2 | CAPITAL ONE, N.A. | 22 | \$1,365,014.38 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$1,365,014.38 | 100% | 0 | \$0.00 | |
| 3138YRDU9 | CAPITAL ONE, N.A. | 16 | \$1,555,106.88 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$1,555,106.88 | 100% | 0 | \$0.00 | |
| 3138YRDV7 | CAPITAL ONE, N.A. | 45 | \$9,017,252.34 | 100% | 0 | \$0.00 | |
| Total | | 45 | \$9,017,252.34 | 100% | 0 | \$0.00 | |
| 3138YRYE2 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 7.72% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$74,695.83 | 7.2% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$28,960.94 | 2.79% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORP | 1 | \$84,885.51 | 8.19% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$57,200.00 | 5.52% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$75,897.62 | 7.32% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES | 1 | \$52,429.29 | 5.06% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$80,000.00 | 7.72% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$84,875.00 | 8.19% | 0 | \$0.00 | |
| | NFM INC DBA NFM LENDING | 1 | \$80,000.00 | 7.72% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$63,000.00 | 6.08% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$84,000.00 | 8.1% | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$44,295.59 | 4.27% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$62,320.00 | 6.01% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$84,375.00 | 8.11% | 0 | \$0.00 | |
| Total | | 15 | \$1,036,934.78 | 100% | 0 | \$0.00 | |
| 3138YVE21 | USAA FEDERAL SAVINGS BANK | 29 | \$2,039,845.90 | 100% | 0 | \$0.00 | |
| Total | | 29 | \$2,039,845.90 | 100% | 0 | \$0.00 | |
| 3138YVE39 | USAA FEDERAL SAVINGS BANK | 13 | \$1,423,235.55 | 100% | 0 | \$0.00 | |

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| Total | | | 13 | \$1,423,235.55 | 100% | 0 | \$0.00 |
| 3138YVE54 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,087,585.79 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,087,585.79 | 100% | 0 | \$0.00 |
| 3138YVE62 | | USAA FEDERAL SAVINGS BANK | 76 | \$21,264,317.97 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$21,264,317.97 | 100% | 0 | \$0.00 |
| 3138YVEW5 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,255,230.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,255,230.00 | 100% | 0 | \$0.00 |
| 3138YVEX3 | | USAA FEDERAL SAVINGS BANK | 47 | \$4,538,576.10 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$4,538,576.10 | 100% | 0 | \$0.00 |
| 3138YVEY1 | | USAA FEDERAL SAVINGS BANK | 73 | \$9,642,644.51 | 100% | 0 | \$0.00 |
| Total | | | 73 | \$9,642,644.51 | 100% | 0 | \$0.00 |
| 3138YVEZ8 | | USAA FEDERAL SAVINGS BANK | 378 | \$94,020,123.23 | 100% | 0 | \$0.00 |
| Total | | | 378 | \$94,020,123.23 | 100% | 0 | \$0.00 |
| 3138YVLL1 | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$63,650.00 | 3.31% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 13 | \$1,037,450.00 | 53.97% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$90,288.85 | 4.7% | 0 | \$0.00 |
| | | MICHIGAN FIRST MORTGAGE, INC. (19248) | 3 | \$275,795.20 | 14.35% | 0 | \$0.00 |
| | | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$108,616.28 | 5.65% | 0 | \$0.00 |
| | | RENEW LENDING, INC. (22161) | 1 | \$99,252.49 | 5.16% | 0 | \$0.00 |
| | | SOUTHERN HERITAGE BANK (11940) | 1 | \$80,000.00 | 4.16% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$77,415.57 | 4.03% | 0 | \$0.00 |
| | | TRI-STATE MORTGAGE COMPANY (21362) | 1 | \$44,444.02 | 2.31% | 0 | \$0.00 |
| | | UNION SAVINGS BANK - CINCINNATI REGION 234 (23448) | 1 | \$45,446.58 | 2.36% | 0 | \$0.00 |
| Total | | | 24 | \$1,922,358.99 | 100% | 0 | \$0.00 |
| 3138YVLM9 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$120,000.00 | 7.4% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 9 | \$1,118,605.00 | 69.01% | 0 | \$0.00 |
| | | KIRKPATRICK BANK (22462) | 1 | \$113,265.22 | 6.99% | 0 | \$0.00 |
| | | PINNACLE BANK (25055) | 1 | \$139,811.42 | 8.62% | 0 | \$0.00 |
| | | QUIK FUND, INC. (15645) | 1 | \$129,347.96 | 7.98% | 0 | \$0.00 |
| Total | | | 13 | \$1,621,029.60 | 100% | 0 | \$0.00 |

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| 3138YVQP7 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,861,346.72 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,861,346.72 | 100% | 0 | \$0.00 |
| 3138YVQR3 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,124,604.93 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,124,604.93 | 100% | 0 | \$0.00 |
| 3138YVQS1 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,627,994.13 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,627,994.13 | 100% | 0 | \$0.00 |
| 3138YVQT9 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,542,606.78 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,542,606.78 | 100% | 0 | \$0.00 |
| 3138YVX38 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,006,066.59 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,006,066.59 | 100% | 0 | \$0.00 |
| 3138YVX46 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$2,021,734.27 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,021,734.27 | 100% | 0 | \$0.00 |
| 3138YVX53 | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$1,076,531.39 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,076,531.39 | 100% | 0 | \$0.00 |
| 3138YVX61 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$4,741,536.09 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,741,536.09 | 100% | 0 | \$0.00 |
| 3138YVX79 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,031,681.79 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,031,681.79 | 100% | 0 | \$0.00 |
| 3138YVX95 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,019,867.46 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,019,867.46 | 100% | 0 | \$0.00 |
| 3138YVYA1 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,263,832.82 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,263,832.82 | 100% | 0 | \$0.00 |
| 3138YVYB9 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,100,134.67 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,100,134.67 | 100% | 0 | \$0.00 |
| 3138YVYC7 | REGIONS BANK DBA REGIONS MORTGAGE | | 49 | \$6,541,357.39 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$6,541,357.39 | 100% | 0 | \$0.00 |
| 3138YVYD5 | REGIONS BANK DBA REGIONS MORTGAGE | | 75 | \$18,635,299.39 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$18,635,299.39 | 100% | 0 | \$0.00 |
| 3138YVYE3 | REGIONS BANK DBA REGIONS MORTGAGE | | 12 | \$1,000,797.38 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,000,797.38 | 100% | 0 | \$0.00 |
| 3138YWR58 | COMPASS BANK | | 19 | \$5,352,700.32 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,352,700.32 | 100% | 0 | \$0.00 |
| 3138YWR66 | COMPASS BANK | | 39 | \$11,387,167.33 | 98.47% | 0 | \$0.00 |
| | COMPASS BANL | | 1 | \$176,600.00 | 1.53% | 0 | \$0.00 |
| Total | | | 40 | \$11,563,767.33 | 100% | 0 | \$0.00 |
| 3138YWR74 | COMPASS BANK | | 9 | \$1,667,763.36 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,667,763.36 | 100% | 0 | \$0.00 |
| 3138YWR82 | COMPASS BANK | | 11 | \$1,302,114.64 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,302,114.64 | 100% | 0 | \$0.00 |
| 3138YWR90 | COMPASS BANK | | 8 | \$1,758,777.10 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,758,777.10 | 100% | 0 | \$0.00 |
| 3138YWSA6 | COMPASS BANK | | 26 | \$4,754,758.74 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,754,758.74 | 100% | 0 | \$0.00 |
| 3138YWSB4 | COMPASS BANK | | 19 | \$1,596,286.44 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,596,286.44 | 100% | 0 | \$0.00 |
| 3138YXXK6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 15 | \$3,178,109.66 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,178,109.66 | 100% | 0 | \$0.00 |
| 3138YXXS9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 18 | \$1,718,950.60 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,718,950.60 | 100% | 0 | \$0.00 |
| 3138YYEE9 | AMERISAVE MORTGAGE CORPORATION | | 5 | \$378,733.14 | 10.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITIBANK,N.A. | 47 | \$2,943,605.77 | 84.27% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$49,790.52 | 1.43% | 0 | \$0.00 |
| | SECURANT BANK & TRUST | 1 | \$61,467.65 | 1.76% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$59,486.26 | 1.7% | 0 | \$0.00 |
| Total | | 55 | \$3,493,083.34 | 100% | 0 | \$0.00 |
| 3138YYEF6 | AMERISAVE MORTGAGE CORPORATION | 3 | \$298,287.88 | 7.78% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$86,631.80 | 2.26% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$108,334.87 | 2.82% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 1 | \$86,631.80 | 2.26% | 0 | \$0.00 |
| | CITIBANK,N.A. | 32 | \$3,045,888.94 | 79.41% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$103,564.29 | 2.7% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$106,547.16 | 2.77% | 0 | \$0.00 |
| Total | | 40 | \$3,835,886.74 | 100% | 0 | \$0.00 |
| 3138YYEG4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$354,003.29 | 10.06% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$124,470.98 | 3.54% | 0 | \$0.00 |
| | CITIBANK,N.A. | 24 | \$2,811,047.36 | 79.92% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$111,521.19 | 3.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,494.75 | 3.31% | 0 | \$0.00 |
| Total | | 30 | \$3,517,537.57 | 100% | 0 | \$0.00 |
| 3138YYEH2 | A C G FUNDING, INC. | 1 | \$143,402.80 | 2.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$134,422.86 | 2.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$956,453.36 | 15.42% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$129,443.53 | 2.09% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$138,848.67 | 2.24% | 0 | \$0.00 |
| | CITIBANK,N.A. | 28 | \$3,820,267.26 | 61.61% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$147,000.00 | 2.37% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$293,139.90 | 4.73% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$148,702.75 | 2.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,899.35 | 2.26% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$149,352.25 | 2.4% | 0 | \$0.00 |
| Total | | 45 | \$6,200,932.73 | 100% | 0 | \$0.00 |
| 3138YYEJ8 | CITIBANK,N.A. | 23 | \$6,903,157.79 | 92.08% | 0 | \$0.00 |
| | INDUSTRIAL CREDIT OF CANADA, | 1 | \$199,136.33 | 2.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | LTD DBA ICC MORTGAGE SERVICES | | | | | | |
| | LUXURY MORTGAGE CORP. | 1 | \$394,289.93 | 5.26% | 0 | \$0.00 | |
| Total | | 25 | \$7,496,584.05 | 100% | 0 | \$0.00 | |
| 3138YYEK5 | AMERISAVE MORTGAGE CORPORATION | 2 | \$377,948.15 | 3.87% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC | 1 | \$408,000.00 | 4.17% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$216,451.72 | 2.21% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 31 | \$5,859,163.15 | 59.95% | 0 | \$0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$252,000.00 | 2.58% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$748,738.01 | 7.66% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$494,827.50 | 5.06% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC. | 4 | \$1,171,824.55 | 11.99% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$244,926.97 | 2.51% | 0 | \$0.00 | |
| Total | | 45 | \$9,773,880.05 | 100% | 0 | \$0.00 | |
| 3138YYEL3 | ALL HOME LENDING, INC | 1 | \$197,313.14 | 1.54% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$182,208.01 | 1.42% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$193,400.00 | 1.51% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 42 | \$9,387,402.57 | 73.08% | 0 | \$0.00 | |
| | GOLD COAST BANK | 1 | \$393,859.78 | 3.07% | 0 | \$0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$243,983.94 | 1.9% | 0 | \$0.00 | |
| | JMAC LENDING, INC. | 1 | \$276,263.88 | 2.15% | 0 | \$0.00 | |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$175,148.01 | 1.36% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP. | 1 | \$377,389.05 | 2.94% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC. | 1 | \$214,090.08 | 1.67% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$587,493.09 | 4.57% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC. | 1 | \$617,376.06 | 4.79% | 0 | \$0.00 | |
| Total | | 54 | \$12,845,927.61 | 100% | 0 | \$0.00 | |
| 3138YYEQ2 | CITIBANK,N.A. | 30 | \$7,900,647.32 | 51.81% | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC. | 1 | \$408,000.00 | 2.68% | 0 | \$0.00 | |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$365,000.00 | 2.39% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 1 | \$239,840.00 | 1.57% | 0 | \$0.00 | |
| | JMAC LENDING, INC. | 1 | \$347,498.59 | 2.28% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$900,093.44 | 5.9% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,233,553.38 | 8.09% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$344,068.87 | 2.26% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 2 | \$593,446.73 | 3.89% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 8 | \$2,917,141.85 | 19.13% | 0 | \$0.00 |
| Total | | 51 | \$15,249,290.18 | 100% | 0 | \$0.00 |
| 3138YYER0 | CITIBANK,N.A. | 152 | \$45,006,914.62 | 98.87% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$516,613.81 | 1.13% | 0 | \$0.00 |
| Total | | 154 | \$45,523,528.43 | 100% | 0 | \$0.00 |
| 3138YYES8 | AMERICAN KEN INC. | 1 | \$416,237.31 | 3.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$758,261.21 | 6.93% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$311,429.35 | 2.85% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$307,036.86 | 2.81% | 0 | \$0.00 |
| | CITIBANK,N.A. | 22 | \$7,235,000.06 | 66.11% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$368,701.16 | 3.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$923,568.54 | 8.44% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$300,000.00 | 2.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$322,910.20 | 2.95% | 0 | \$0.00 |
| Total | | 33 | \$10,943,144.69 | 100% | 0 | \$0.00 |
| 3138YYET6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,744.07 | 2.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$264,600.00 | 3.34% | 0 | \$0.00 |
| | CITIBANK,N.A. | 12 | \$3,586,170.06 | 45.21% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$217,000.00 | 2.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$464,550.00 | 5.86% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,549,950.02 | 19.54% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$281,593.69 | 3.55% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$262,700.00 | 3.31% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$766,159.07 | 9.66% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$349,570.61 | 4.4% | 0 | \$0.00 |
| Total | | 26 | \$7,932,037.52 | 100% | 0 | \$0.00 |
| 3138YYEV1 | CITIBANK,N.A. | 4 | \$607,309.84 | 54.03% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$306,761.17 | 27.29% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$210,000.00 | 18.68% | 0 | \$0.00 |
| Total | | 6 | \$1,124,071.01 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YYL27 | BANK OF AMERICA, N.A. | 4 | \$1,111,065.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,111,065.00 | 100% | 0 | \$0.00 |
| 3138YYL35 | BANK OF AMERICA, N.A. | 8 | \$1,518,077.17 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,518,077.17 | 100% | 0 | \$0.00 |
| 3138YYL43 | BANK OF AMERICA, N.A. | 42 | \$4,020,984.27 | 100% | 0 | \$0.00 |
| Total | | 42 | \$4,020,984.27 | 100% | 0 | \$0.00 |
| 3138YYL50 | BANK OF AMERICA, N.A. | 14 | \$2,298,698.19 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,298,698.19 | 100% | 0 | \$0.00 |
| 3138YYL68 | BANK OF AMERICA, N.A. | 6 | \$1,165,125.77 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,165,125.77 | 100% | 0 | \$0.00 |
| 3138YYL76 | BANK OF AMERICA, N.A. | 22 | \$4,167,484.63 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,167,484.63 | 100% | 0 | \$0.00 |
| 3138YYL84 | BANK OF AMERICA, N.A. | 25 | \$7,000,532.99 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,000,532.99 | 100% | 0 | \$0.00 |
| 3138YYL92 | BANK OF AMERICA, N.A. | 25 | \$4,036,756.14 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,036,756.14 | 100% | 0 | \$0.00 |
| 3138YYLU5 | BANK OF AMERICA, N.A. | 6 | \$1,486,192.34 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,486,192.34 | 100% | 0 | \$0.00 |
| 3138YYLV3 | BANK OF AMERICA, N.A. | 4 | \$1,079,328.82 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,079,328.82 | 100% | 0 | \$0.00 |
| 3138YYLW1 | BANK OF AMERICA, N.A. | 73 | \$4,606,268.10 | 100% | 0 | \$0.00 |
| Total | | 73 | \$4,606,268.10 | 100% | 0 | \$0.00 |
| 3138YYLX9 | BANK OF AMERICA, N.A. | 7 | \$1,619,482.07 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,619,482.07 | 100% | 0 | \$0.00 |
| 3138YYLY7 | BANK OF AMERICA, N.A. | 8 | \$1,945,606.68 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,945,606.68 | 100% | 0 | \$0.00 |
| 3138YYLZ4 | BANK OF AMERICA, N.A. | 30 | \$3,726,485.37 | 100% | 0 | \$0.00 |
| Total | | 30 | \$3,726,485.37 | 100% | 0 | \$0.00 |
| 3138YYMA8 | BANK OF AMERICA, N.A. | 27 | \$2,605,198.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,605,198.00 | 100% | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YYMB6 | BANK OF AMERICA, N.A. | 71 | \$18,996,068.49 | 100% | 0 | \$0.00 |
| Total | | 71 | \$18,996,068.49 | 100% | 0 | \$0.00 |
| 3138YYMC4 | BANK OF AMERICA, N.A. | 8 | \$2,060,612.33 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,060,612.33 | 100% | 0 | \$0.00 |
| 3138YYMD2 | BANK OF AMERICA, N.A. | 84 | \$10,713,062.44 | 100% | 0 | \$0.00 |
| Total | | 84 | \$10,713,062.44 | 100% | 0 | \$0.00 |
| 3138YYME0 | BANK OF AMERICA, N.A. | 89 | \$5,448,157.02 | 100% | 0 | \$0.00 |
| Total | | 89 | \$5,448,157.02 | 100% | 0 | \$0.00 |
| 3138YYMF7 | BANK OF AMERICA, N.A. | 54 | \$3,146,209.14 | 100% | 0 | \$0.00 |
| Total | | 54 | \$3,146,209.14 | 100% | 0 | \$0.00 |
| 3138YYMG5 | BANK OF AMERICA, N.A. | 81 | \$10,375,355.81 | 100% | 0 | \$0.00 |
| Total | | 81 | \$10,375,355.81 | 100% | 0 | \$0.00 |
| 3138YYMH3 | BANK OF AMERICA, N.A. | 60 | \$7,405,361.83 | 100% | 0 | \$0.00 |
| Total | | 60 | \$7,405,361.83 | 100% | 0 | \$0.00 |
| 3138YYMJ9 | BANK OF AMERICA, N.A. | 81 | \$7,788,486.41 | 100% | 0 | \$0.00 |
| Total | | 81 | \$7,788,486.41 | 100% | 0 | \$0.00 |
| 3138YYMK6 | BANK OF AMERICA, N.A. | 14 | \$1,807,293.21 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,807,293.21 | 100% | 0 | \$0.00 |
| 3138YYML4 | BANK OF AMERICA, N.A. | 53 | \$12,375,014.31 | 100% | 0 | \$0.00 |
| Total | | 53 | \$12,375,014.31 | 100% | 0 | \$0.00 |
| 3138YYMM2 | BANK OF AMERICA, N.A. | 148 | \$9,051,338.58 | 100% | 0 | \$0.00 |
| Total | | 148 | \$9,051,338.58 | 100% | 0 | \$0.00 |
| 3138YYMN0 | BANK OF AMERICA, N.A. | 14 | \$1,348,640.59 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,348,640.59 | 100% | 0 | \$0.00 |
| 3138YYMP5 | BANK OF AMERICA, N.A. | 29 | \$4,665,439.19 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,665,439.19 | 100% | 0 | \$0.00 |
| 3138YYMQ3 | BANK OF AMERICA, N.A. | 2 | \$711,780.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$711,780.00 | 100% | 0 | \$0.00 |
| 3140E0S22 | ASCENT HOME LENDING, LLC | 1 | \$303,900.00 | 4.97% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, | 17 | \$5,048,182.56 | 82.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | INC. | | | | | | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$598,340.00 | 9.78% | 0 | \$0.00 | |
| | GROUP MORTGAGE, LLC | 1 | \$170,400.00 | 2.77% | 0 | \$0.00 | |
| Total | | 21 | \$6,120,822.56 | 100% | 0 | \$0.00 | |
| 3140E0SZ9 | CORNERSTONE HOME LENDING, INC. | 14 | \$4,643,002.39 | 91.77% | 0 | \$0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,412.45 | 8.23% | 0 | \$0.00 | |
| Total | | 15 | \$5,059,414.84 | 100% | 0 | \$0.00 | |
| 3140E0W68 | FIREFIGHTERS CREDIT UNION | 1 | \$128,618.52 | 25.09% | 0 | \$0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$150,595.86 | 29.37% | 0 | \$0.00 | |
| | UNITED BANK | 1 | \$140,451.82 | 27.39% | 0 | \$0.00 | |
| | WISCONSIN BANK & TRUST | 1 | \$93,063.26 | 18.15% | 0 | \$0.00 | |
| Total | | 4 | \$512,729.46 | 100% | 0 | \$0.00 | |
| 3140E0W76 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$127,124.61 | 1.67% | 0 | \$0.00 | |
| | ANCHOR BANK FSB | 4 | \$429,407.43 | 5.63% | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$161,473.02 | 2.12% | 0 | \$0.00 | |
| | BAYLAKE BANK | 3 | \$254,299.41 | 3.33% | 0 | \$0.00 | |
| | BMO HARRIS BANK N.A. | 2 | \$217,643.08 | 2.85% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$768,488.24 | 10.07% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$231,939.51 | 3.04% | 0 | \$0.00 | |
| | FOX VALLEY SAVINGS BANK | 4 | \$402,264.13 | 5.27% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$124,182.67 | 1.63% | 0 | \$0.00 | |
| | HIAWATHA NATIONAL BANK | 1 | \$157,137.36 | 2.06% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 7 | \$917,284.99 | 12.02% | 0 | \$0.00 | |
| | IXONIA BANK | 2 | \$288,106.46 | 3.78% | 0 | \$0.00 | |
| | JACKSON COUNTY BANK | 1 | \$157,353.86 | 2.06% | 0 | \$0.00 | |
| | JOHNSON BANK | 3 | \$363,462.39 | 4.76% | 0 | \$0.00 | |
| | KOHLER CREDIT UNION | 1 | \$89,117.05 | 1.17% | 0 | \$0.00 | |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$143,463.00 | 1.88% | 0 | \$0.00 | |
| | MOUND CITY BANK | 1 | \$90,378.10 | 1.18% | 0 | \$0.00 | |
| | NICOLET NATIONAL BANK | 2 | \$242,956.23 | 3.18% | 0 | \$0.00 | |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$118,664.94 | 1.56% | 0 | \$0.00 | |
| | OOSTBURG STATE BANK | 1 | \$108,775.00 | 1.43% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$129,900.00 | 1.7% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY | 1 | \$114,302.31 | 1.5% | 0 | \$0.00 | |
| | PEOPLES STATE BANK WAUSAU | 1 | \$64,814.58 | 0.85% | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PIONEER BANK | 1 | \$41,128.00 | 0.54% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,757.35 | 1.39% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$130,919.38 | 1.72% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$140,456.23 | 1.84% | 0 | \$0.00 |
| | TRI CITY NATIONAL BANK | 1 | \$77,286.08 | 1.01% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$219,729.94 | 2.88% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$93,993.00 | 1.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$403,097.40 | 5.28% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$194,676.76 | 2.55% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 3 | \$520,273.50 | 6.82% | 0 | \$0.00 |
| Total | | 66 | \$7,629,856.01 | 100% | 0 | \$0.00 |
| 3140E0WG6 | ANCHOR BANK FSB | 1 | \$126,625.20 | 4.95% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$97,000.00 | 3.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$75,548.54 | 2.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$65,603.21 | 2.57% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$99,455.62 | 3.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$242,811.76 | 9.5% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$70,196.43 | 2.75% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$87,368.09 | 3.42% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$96,015.00 | 3.76% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$127,586.76 | 4.99% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$78,869.61 | 3.09% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 2 | \$173,507.48 | 6.79% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$117,326.90 | 4.59% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$215,991.33 | 8.45% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$152,225.41 | 5.96% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$172,330.76 | 6.74% | 0 | \$0.00 |
| | US BANK | 2 | \$192,573.30 | 7.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$146,623.13 | 5.74% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 2 | \$218,035.00 | 8.51% | 0 | \$0.00 |
| Total | | 24 | \$2,555,693.53 | 100% | 0 | \$0.00 |
| 3140E0WH4 | BANK FIRST NATIONAL | 1 | \$75,452.40 | 7.15% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$82,281.28 | 7.79% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$117,829.98 | 11.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$64,000.00 | 6.06% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$95,613.54 | 9.06% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$176,285.64 | 16.7% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 2 | \$150,084.08 | 14.22% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$106,176.56 | 10.06% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$70,707.97 | 6.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$117,327.69 | 11.1% | 0 | \$0.00 |
| Total | | 11 | \$1,055,759.14 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E1JT1 | CITIZENS BANK, NA | 31 | \$7,573,254.77 | 100% | 0 | \$0.00 |
| Total | | 31 | \$7,573,254.77 | 100% | 0 | \$0.00 |
| 3140E1JU8 | CITIZENS BANK, NA | 21 | \$5,907,930.46 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,907,930.46 | 100% | 0 | \$0.00 |
| 3140E1UF8 | ANN ARBOR STATE BANK | 1 | \$373,836.10 | 2.25% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$358,459.14 | 2.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$415,713.98 | 2.51% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 50 | \$13,862,945.47 | 83.58% | 0 | \$0.00 |
| | GB MORTGAGE, INC. | 1 | \$382,297.81 | 2.3% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$239,638.52 | 1.44% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$134,400.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$340,000.00 | 2.05% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$299,548.15 | 1.81% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$179,479.27 | 1.09% | 0 | \$0.00 |
| Total | | 59 | \$16,586,318.44 | 100% | 0 | \$0.00 |
| 3140E1UG6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$179,740.65 | 0.22% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$272,398.11 | 0.33% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$416,385.67 | 0.51% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$289,572.77 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$238,855.35 | 0.29% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$249,663.25 | 0.31% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$287,150.07 | 0.35% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 4 | \$1,201,706.51 | 1.47% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 3 | \$868,698.58 | 1.06% | 0 | \$0.00 |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$187,235.81 | 0.23% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 2 | \$815,936.40 | 1% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 197 | \$58,602,780.21 | 71.61% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 14 | \$4,616,504.02 | 5.64% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$795,076.97 | 0.97% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 5 | \$1,133,667.25 | 1.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$415,822.88 | 0.51% | 0 | \$0.00 |
| | GET A RATE LLC | 3 | \$1,251,118.73 | 1.53% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 3 | \$1,013,212.40 | 1.24% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$363,654.75 | 0.44% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 5 | \$1,250,974.98 | 1.53% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$243,806.00 | 0.3% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$292,552.74 | 0.36% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 3 | \$925,895.32 | 1.13% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$369,954.18 | 0.45% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$169,520.13 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$929,961.32 | 1.14% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 2 | \$715,966.93 | 0.87% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,758,729.90 | 2.15% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$259,633.66 | 0.32% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$116,631.71 | 0.14% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$283,617.45 | 0.35% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$148,116.35 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$190,525.09 | 0.23% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 4 | \$976,188.80 | 1.19% | 0 | \$0.00 |
| Total | | 276 | \$81,831,254.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1UH4 | COLE TAYLOR BANK | 26 | \$1,666,371.83 | 85.73% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$73,491.95 | 3.78% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$68,405.62 | 3.52% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$79,637.63 | 4.1% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$55,845.41 | 2.87% | 0 | \$0.00 |
| Total | | 30 | \$1,943,752.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1UJ0 | CAPSTONE MORTGAGE COMPANY | 1 | \$90,000.00 | 3.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 23 | \$2,308,671.05 | 79.89% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 3.11% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$101,110.50 | 3.5% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$213,841.51 | 7.4% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$86,122.94 | 2.99% | 0 | \$0.00 |
| Total | | 29 | \$2,889,746.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E1UK7 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$200,000.00 | 1.8% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$325,514.78 | 2.93% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$341,549.64 | 3.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 28 | \$8,308,408.72 | 74.9% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$394,479.84 | 3.56% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$292,114.83 | 2.63% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$160,343.34 | 1.45% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$324,000.00 | 2.92% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$294,000.00 | 2.65% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. | 1 | \$289,643.43 | 2.61% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$162,799.58 | 1.47% | 0 | \$0.00 |
| Total | | 38 | \$11,092,854.16 | 100% | 0 | \$0.00 |
| 3140E1UL5 | COLE TAYLOR BANK | 17 | \$1,022,720.05 | 78.46% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$49,600.00 | 3.81% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$78,299.08 | 6.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$67,911.33 | 5.21% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$84,885.51 | 6.51% | 0 | \$0.00 |
| Total | | 21 | \$1,303,415.97 | 100% | 0 | \$0.00 |
| 3140E1UM3 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$110,485.82 | 5.18% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$120,837.01 | 5.67% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$87,889.28 | 4.12% | 0 | \$0.00 |
| | CLASSIC HOME LOANS, LLC | 1 | \$86,890.54 | 4.07% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 11 | \$1,189,774.37 | 55.78% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$110,111.29 | 5.16% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$112,811.25 | 5.29% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$214,851.83 | 10.07% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$99,200.00 | 4.66% | 0 | \$0.00 |
| Total | | 20 | \$2,132,851.39 | 100% | 0 | \$0.00 |
| 3140E1UN1 | COLE TAYLOR BANK | 13 | \$1,804,604.12 | 68.83% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$131,488.30 | 5.01% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 5.34% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | | | | | | |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$125,830.27 | 4.8% | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$142,213.17 | 5.42% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$277,811.42 | 10.6% | 0 | \$0.00 | |
| Total | | 19 | \$2,621,947.28 | 100% | 0 | \$0.00 | |
| 3140E1UP6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$166,293.23 | 1.03% | 0 | \$0.00 | |
| | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 2 | \$273,859.82 | 1.7% | 0 | \$0.00 | |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$147,373.64 | 0.92% | 0 | \$0.00 | |
| | C&R MORTGAGE CORPORATION | 1 | \$415,235.19 | 2.58% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 50 | \$12,805,886.50 | 79.51% | 0 | \$0.00 | |
| | COMMERCIAL BANKING COMPANY | 1 | \$280,000.00 | 1.74% | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$548,126.26 | 3.4% | 0 | \$0.00 | |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$209,102.23 | 1.3% | 0 | \$0.00 | |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$293,738.85 | 1.82% | 0 | \$0.00 | |
| | SMI LENDING, INC. | 1 | \$140,596.36 | 0.87% | 0 | \$0.00 | |
| | TODAY'S MORTGAGE LLC | 1 | \$127,917.46 | 0.79% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$288,000.00 | 1.79% | 0 | \$0.00 | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$409,840.37 | 2.55% | 0 | \$0.00 | |
| Total | | 63 | \$16,105,969.91 | 100% | 0 | \$0.00 | |
| 3140E1UQ4 | COLE TAYLOR BANK | 16 | \$1,378,358.62 | 90.18% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$67,217.21 | 4.4% | 0 | \$0.00 | |
| | MIE FINANCIAL, INC | 1 | \$82,869.12 | 5.42% | 0 | \$0.00 | |
| Total | | 18 | \$1,528,444.95 | 100% | 0 | \$0.00 | |
| 3140E1UR2 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$85,238.03 | 8.01% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 8 | \$541,896.76 | 50.9% | 0 | \$0.00 | |
| | EASY MORTGAGE, INC. | 1 | \$84,398.52 | 7.93% | 0 | \$0.00 | |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$64,500.00 | 6.06% | 0 | \$0.00 | |
| | MIE FINANCIAL, INC | 1 | \$150,000.00 | 14.09% | 0 | \$0.00 | |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$138,546.23 | 13.01% | 0 | \$0.00 | |
| Total | | 13 | \$1,064,579.54 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E1US0 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$218,642.13 | 0.96% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$295,000.00 | 1.29% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$415,085.94 | 1.82% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$87,608.39 | 0.38% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$151,012.52 | 0.66% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 64 | \$17,709,536.94 | 77.45% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$508,563.96 | 2.22% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$368,369.85 | 1.61% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$271,797.21 | 1.19% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$301,000.00 | 1.32% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$129,000.00 | 0.56% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$164,131.36 | 0.72% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$149,345.72 | 0.65% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$184,000.00 | 0.8% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$303,669.61 | 1.33% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$355,229.69 | 1.55% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$310,500.00 | 1.36% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH | 1 | \$374,841.21 | 1.65% | 0 | \$0.00 |
| Total | | 84 | \$22,864,334.53 | 100% | 0 | \$0.00 |
| 3140E1UT8 | COLE TAYLOR BANK | 7 | \$2,125,442.67 | 90.35% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$227,050.00 | 9.65% | 0 | \$0.00 |
| Total | | 8 | \$2,352,492.67 | 100% | 0 | \$0.00 |
| 3140E1UU5 | AMERICAN CHARTERED BANK | 1 | \$202,200.00 | 0.46% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 3 | \$747,950.00 | 1.72% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$298,997.00 | 0.69% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 1 | \$368,000.00 | 0.85% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 123 | \$33,788,517.19 | 77.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CTC MORTGAGE COMPANY LLC | 2 | \$697,000.00 | 1.6% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,142,900.00 | 2.63% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$437,050.00 | 1% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$549,575.00 | 1.26% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$235,000.00 | 0.54% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$343,890.00 | 0.79% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$400,000.00 | 0.92% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. | 1 | \$302,000.00 | 0.69% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$625,244.12 | 1.44% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$178,758.88 | 0.41% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 2 | \$679,175.00 | 1.56% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$364,000.00 | 0.84% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$553,000.00 | 1.27% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$139,012.49 | 0.32% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$366,982.19 | 0.84% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| Total | | 154 | \$43,503,251.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1UV3 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$246,400.00 | 10.78% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$1,857,591.59 | 81.25% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$182,400.00 | 7.97% | 0 | \$0.00 |
| Total | | 10 | \$2,286,391.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E43B1 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,782.14 | 2.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY | 1 | \$68,800.00 | 3.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$57,500.00 | 2.98% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$1,749,037.66 | 90.76% | 0 | \$0.00 |
| Total | | 31 | \$1,927,119.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E43C9 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,971,517.50 | 95.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$102,662.42 | 4.95% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|
| Total | | | 21 | \$2,074,179.92 | 100% | 0 | \$0.00 |
| 3140E44Y0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,521,667.07 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,521,667.07 | 100% | 0 | \$0.00 |
| 3140E44Z7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,436,799.80 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,436,799.80 | 100% | 0 | \$0.00 |
| 3140E45A1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,429,456.04 | 100% | 1 | \$363,204.77 |
| Total | | | 14 | \$3,429,456.04 | 100% | 1 | \$363,204.77 |
| 3140E46Y8 | | CAPITAL ONE, N.A. | 97 | \$25,889,994.33 | 100% | 0 | \$0.00 |
| Total | | | 97 | \$25,889,994.33 | 100% | 0 | \$0.00 |
| 3140E46Z5 | | CAPITAL ONE, N.A. | 18 | \$1,117,700.17 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,117,700.17 | 100% | 0 | \$0.00 |
| 3140E47A9 | | CAPITAL ONE, N.A. | 19 | \$1,914,663.69 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,914,663.69 | 100% | 0 | \$0.00 |
| 3140E47B7 | | CAPITAL ONE, N.A. | 24 | \$2,826,465.88 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,826,465.88 | 100% | 0 | \$0.00 |
| 3140E47C5 | | CAPITAL ONE, N.A. | 27 | \$3,738,511.28 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,738,511.28 | 100% | 0 | \$0.00 |
| 3140E47D3 | | CAPITAL ONE, N.A. | 195 | \$49,432,974.57 | 100% | 0 | \$0.00 |
| Total | | | 195 | \$49,432,974.57 | 100% | 0 | \$0.00 |
| 3140E47E1 | | CAPITAL ONE, N.A. | 22 | \$1,804,152.54 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,804,152.54 | 100% | 0 | \$0.00 |
| 3140E47F8 | | CAPITAL ONE, N.A. | 9 | \$1,316,787.71 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,316,787.71 | 100% | 0 | \$0.00 |
| 3140E47G6 | | CAPITAL ONE, N.A. | 7 | \$2,057,591.77 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,057,591.77 | 100% | 0 | \$0.00 |
| 3140E4A23 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$731,779.49 | 4.89% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$217,165.12 | 1.45% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$125,814.38 | 0.84% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$973,670.61 | 6.5% | 0 | \$0.00 |
| | CITIBANK,N.A. | 30 | \$11,503,001.42 | 76.8% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$351,812.66 | 2.35% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$366,814.52 | 2.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$221,510.99 | 1.48% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$187,880.89 | 1.25% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$298,697.47 | 1.99% | 0 | \$0.00 |
| Total | | 43 | \$14,978,147.55 | 100% | 0 | \$0.00 |
| 3140E4A31 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$161,287.33 | 14.44% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$167,778.77 | 15.02% | 0 | \$0.00 |
| | CITIBANK,N.A. | 5 | \$518,477.01 | 46.42% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$269,358.56 | 24.12% | 0 | \$0.00 |
| Total | | 9 | \$1,116,901.67 | 100% | 0 | \$0.00 |
| 3140E4A49 | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$290,249.38 | 16.72% | 0 | \$0.00 |
| | CITIBANK,N.A. | 5 | \$1,445,583.87 | 83.28% | 0 | \$0.00 |
| Total | | 6 | \$1,735,833.25 | 100% | 0 | \$0.00 |
| 3140E4A56 | CAPSTONE LENDING CORP | 1 | \$259,665.32 | 9.89% | 0 | \$0.00 |
| | CITIBANK,N.A. | 5 | \$1,363,480.00 | 51.95% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$373,918.06 | 14.25% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$355,780.87 | 13.56% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$271,649.87 | 10.35% | 0 | \$0.00 |
| Total | | 9 | \$2,624,494.12 | 100% | 0 | \$0.00 |
| 3140E4A64 | ACOPIA, LLC | 1 | \$332,505.84 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$214,605.98 | 0.68% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$204,080.53 | 0.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$537,711.06 | 1.7% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$295,582.94 | 0.94% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 3 | \$858,385.11 | 2.72% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$194,655.00 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CAPSTAR LENDING, LLC | 1 | \$311,151.04 | 0.98% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$763,411.34 | 2.42% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$1,023,974.10 | 3.24% | 0 | \$0.00 |
| | CITIBANK,N.A. | 55 | \$15,841,651.62 | 50.12% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$288,583.60 | 0.91% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$219,683.02 | 0.7% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 4 | \$955,371.69 | 3.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$371,970.38 | 1.18% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$322,000.00 | 1.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$653,186.68 | 2.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$776,699.18 | 2.46% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$662,086.56 | 2.09% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 4 | \$1,524,512.46 | 4.82% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,850,734.93 | 5.86% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$255,239.87 | 0.81% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 3 | \$656,652.50 | 2.08% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 2 | \$478,908.98 | 1.52% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$612,243.64 | 1.94% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$387,877.17 | 1.23% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$243,000.00 | 0.77% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$768,415.78 | 2.4% | 0 | \$0.00 |
| Total | | 106 | \$31,604,881.00 | 100% | 0 | \$0.00 |
| 3140E4A72 | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$76,585.29 | 5.95% | 0 | \$0.00 |
| | CITIBANK,N.A. | 15 | \$1,211,308.53 | 94.05% | 0 | \$0.00 |
| Total | | 16 | \$1,287,893.82 | 100% | 0 | \$0.00 |
| 3140E4A98 | AMERISAVE MORTGAGE CORPORATION | 1 | \$69,243.70 | 5.86% | 0 | \$0.00 |
| | CITIBANK,N.A. | 12 | \$654,574.86 | 55.41% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$70,000.00 | 5.93% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$109,526.85 | 9.27% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$160,885.82 | 13.62% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$57,363.54 | 4.86% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$59,753.69 | 5.05% | 0 | \$0.00 |
| Total | | 21 | \$1,181,348.46 | 100% | 0 | \$0.00 |
| 3140E4AU1 | CHICAGO FINANCIAL SERVICES, | 1 | \$176,626.60 | 12.14% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | INC. | | | | | | |
| | CITIBANK,N.A. | 5 | \$1,278,528.00 | 87.86% | 0 | \$0.00 | |
| Total | | 6 | \$1,455,154.60 | 100% | 0 | \$0.00 | |
| 3140E4AV9 | BANKERS TRUST CO NA | 1 | \$158,960.22 | 1.02% | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$203,193.50 | 1.31% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 41 | \$11,454,739.19 | 73.81% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORP | 1 | \$159,759.02 | 1.03% | 0 | \$0.00 | |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$189,426.77 | 1.22% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 1 | \$413,250.00 | 2.66% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,015,118.06 | 6.54% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$291,500.00 | 1.88% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$400,196.33 | 2.58% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC. | 4 | \$1,233,049.22 | 7.95% | 0 | \$0.00 | |
| Total | | 55 | \$15,519,192.31 | 100% | 0 | \$0.00 | |
| 3140E4AW7 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$98,854.44 | 8.39% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 10 | \$955,098.26 | 81.04% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$124,654.97 | 10.57% | 0 | \$0.00 | |
| Total | | 12 | \$1,178,607.67 | 100% | 0 | \$0.00 | |
| 3140E4AX5 | CITIBANK,N.A. | 7 | \$1,032,936.00 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,032,936.00 | 100% | 0 | \$0.00 | |
| 3140E4AY3 | CITIBANK,N.A. | 3 | \$807,190.00 | 69.65% | 0 | \$0.00 | |
| | QUONTIC BANK | 1 | \$351,764.69 | 30.35% | 0 | \$0.00 | |
| Total | | 4 | \$1,158,954.69 | 100% | 0 | \$0.00 | |
| 3140E4AZ0 | CITIBANK,N.A. | 9 | \$1,853,194.41 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$1,853,194.41 | 100% | 0 | \$0.00 | |
| 3140E4BA4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$319,062.38 | 20.12% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 9 | \$908,870.07 | 57.3% | 0 | \$0.00 | |
| | HOWARD BANK | 3 | \$263,919.40 | 16.64% | 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$94,207.68 | 5.94% | 0 | \$0.00 | |
| Total | | 16 | \$1,586,059.53 | 100% | 0 | \$0.00 | |
| 3140E4BE6 | CITIBANK,N.A. | 64 | \$32,634,197.11 | 100% | 0 | \$0.00 | |
| Total | | 64 | \$32,634,197.11 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E4BG1 | LENEX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,641,331.89 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,641,331.89 | 100% | 0 | \$0.00 |
| 3140E4BH9 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,363,447.84 | 8.76% | 0 | \$0.00 |
| | CITIBANK,N.A. | 44 | \$11,097,773.10 | 71.31% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$398,324.18 | 2.56% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$423,199.60 | 2.72% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$308,688.03 | 1.98% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$210,000.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$360,000.00 | 2.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 1.09% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,230,265.04 | 7.92% | 0 | \$0.00 |
| Total | | 61 | \$15,561,697.79 | 100% | 0 | \$0.00 |
| 3140E4BJ5 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$942,573.29 | 4.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$708,600.08 | 3.57% | 0 | \$0.00 |
| | CITIBANK,N.A. | 37 | \$13,584,333.16 | 68.49% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$416,314.57 | 2.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$160,214.11 | 0.81% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$616,284.41 | 3.11% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,342,474.37 | 6.77% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$235,636.64 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$355,451.88 | 1.79% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$400,311.87 | 2.02% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$710,127.76 | 3.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$362,801.75 | 1.82% | 0 | \$0.00 |
| Total | | 58 | \$19,835,123.89 | 100% | 0 | \$0.00 |
| 3140E4BK2 | AMERISAVE MORTGAGE CORPORATION | 5 | \$801,549.97 | 3.14% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$201,750.63 | 0.79% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$354,465.32 | 1.39% | 0 | \$0.00 |
| | CITIBANK,N.A. | 65 | \$16,279,201.03 | 63.75% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 |

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| | CTHM, LLC | 1 | \$327,017.52 | 1.28% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$416,371.94 | 1.63% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$245,637.60 | 0.96% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$416,371.94 | 1.63% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$251,750.00 | 0.99% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$301,300.00 | 1.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$1,934,822.97 | 7.58% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$103,846.78 | 0.41% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$888,222.82 | 3.48% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 2 | \$734,528.57 | 2.88% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 4 | \$1,154,029.01 | 4.52% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 |
| Total | | 101 | \$25,535,066.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4NR4 | ACCUNET MORTGAGE LLC | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 1 | \$224,839.81 | 0.26% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$178,958.61 | 0.21% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$396,289.32 | 0.46% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$570,533.29 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$183,734.42 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$514,746.59 | 0.59% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$214,390.66 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$663,924.54 | 0.77% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$274,594.87 | 0.32% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$404,144.87 | 0.47% | 0 | \$0.00 |
| | AS IS LENDING INCORPORATED | 1 | \$393,419.56 | 0.45% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 2 | \$621,358.44 | 0.72% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$315,534.47 | 0.36% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$619,510.90 | 0.71% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$229,661.16 | 0.26% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$334,156.99 | 0.39% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$207,220.49 | 0.24% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 2 | \$910,465.35 | 1.05% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CENTRAL BANK | 2 | \$530,740.00 | 0.61% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$271,616.75 | 0.31% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$638,360.00 | 0.74% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$235,259.94 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$275,593.40 | 0.32% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$178,758.88 | 0.21% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$289,273.21 | 0.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$308,488.40 | 0.36% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$269,636.31 | 0.31% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$735,145.59 | 0.85% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 94 | \$25,486,302.21 | 29.39% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,385.67 | 0.48% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$327,516.79 | 0.38% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$651,088.83 | 0.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$174,842.04 | 0.2% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 4 | \$925,437.32 | 1.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$209,690.63 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$203,974.87 | 0.24% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 2 | \$962,025.64 | 1.11% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$199,705.36 | 0.23% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$353,478.49 | 0.41% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$279,373.17 | 0.32% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$274,612.52 | 0.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$466,370.94 | 0.54% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$186,752.83 | 0.22% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$1,118,067.59 | 1.29% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$416,412.45 | 0.48% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 4 | \$1,138,864.72 | 1.31% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$281,195.14 | 0.32% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$291,579.28 | 0.34% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$516,071.52 | 0.6% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$251,379.12 | 0.29% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$511,615.44 | 0.59% | 0 | \$0.00 |
| | | 3 | \$911,232.41 | 1.05% | 0 | \$0.00 |

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| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | |
| | LUCEY MORTGAGE CORPORATION | 1 | \$184,727.46 | 0.21% | 0 | \$0.00 |
| | M&T BANK | 1 | \$299,595.89 | 0.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$561,557.65 | 0.65% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 6 | \$1,669,222.02 | 1.93% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$301,961.94 | 0.35% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$1,036,686.43 | 1.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$481,211.34 | 0.55% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$281,983.97 | 0.33% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$497,791.63 | 0.57% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 6 | \$1,500,612.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$381,099.13 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$271,435.87 | 0.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$200,207.79 | 0.23% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$235,452.62 | 0.27% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$403,750.00 | 0.47% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$194,478.68 | 0.22% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$185,949.18 | 0.21% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 3 | \$914,264.75 | 1.05% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$276,119.06 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$185,749.46 | 0.21% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$349,484.38 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 6 | \$3,155,966.34 | 3.64% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$555,197.48 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$636,026.67 | 0.73% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$679,528.96 | 0.78% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$635,543.89 | 0.73% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$515,572.90 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$243,640.54 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$242,407.96 | 0.28% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$189,744.07 | 0.22% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$632,687.74 | 0.73% | 0 | \$0.00 |
| | | 3 | \$831,319.62 | 0.96% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | | | | | |
| | RUHL MORTGAGE LLC | 3 | \$874,380.57 | 1.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$335,526.58 | 0.39% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$302,600.00 | 0.35% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$802,043.19 | 0.92% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$418,240.19 | 0.48% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$181,500.00 | 0.21% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$531,999.41 | 0.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$351,525.85 | 0.41% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$312,498.76 | 0.36% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$346,500.00 | 0.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$350,044.02 | 0.4% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.48% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$299,566.98 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$486,383.59 | 0.56% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 8 | \$1,848,029.08 | 2.13% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$514,114.64 | 0.59% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 2 | \$554,889.38 | 0.64% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$199,705.36 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$371,493.07 | 0.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$422,059.48 | 0.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$882,554.42 | 1.02% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 8 | \$2,394,788.17 | 2.76% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$925,417.10 | 1.07% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$332,017.26 | 0.38% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 10 | \$3,312,149.93 | 3.82% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$464,423.56 | 0.54% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$725,726.62 | 0.84% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$382,371.42 | 0.42% | 0 | \$0.00 |
| Total | | 299 | \$86,712,270.30 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E4R66 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$166,058.45 | 2.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$191,364.00 | 2.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$196,000.00 | 2.97% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$159,500.00 | 2.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$300,000.00 | 4.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$176,250.91 | 2.67% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$176,855.94 | 2.68% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 6.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$328,000.00 | 4.98% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$472,000.00 | 7.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$151,250.00 | 2.29% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$189,195.89 | 2.87% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$198,000.00 | 3% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$312,000.00 | 4.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$187,247.06 | 2.84% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$350,623.87 | 5.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$501,930.96 | 7.62% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$207,841.13 | 3.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$270,000.00 | 4.1% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$213,582.99 | 3.24% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$328,688.00 | 4.99% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$163,000.00 | 2.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$164,308.73 | 2.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,500.00 | 2.34% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$278,826.93 | 4.23% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$338,180.96 | 5.17% | 0 | \$0.00 |
| Total | | 28 | \$6,590,423.10 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E4SU2 | ATLANTIC COAST MORTGAGE LLC | 1 | \$282,800.00 | 7.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 4.6% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$303,000.00 | 7.75% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$225,000.00 | 5.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$298,730.35 | 7.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$403,150.00 | 10.31% | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$258,000.00 | 6.6% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$190,500.00 | 4.87% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1 | \$199,153.56 | 5.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$189,203.99 | 4.84% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$405,000.00 | 10.36% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$209,102.23 | 5.35% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$201,651.62 | 5.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORTION | 1 | \$266,877.20 | 6.82% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$298,743.14 | 7.63% | 0 | \$0.00 |
| Total | | 16 | \$3,910,912.09 | 100% | 0 | \$0.00 |
| 3140E4SV0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$60,800.00 | 3.02% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$55,262.73 | 2.74% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$81,649.45 | 4.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$52,500.00 | 2.61% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$49,605.20 | 2.46% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$83,500.00 | 4.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$48,298.86 | 2.4% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$84,000.00 | 4.17% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$76,404.00 | 3.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$157,000.00 | 7.79% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,640.27 | 4.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FM HOME LOANS LLC | 1 | \$80,000.00 | 3.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$56,062.88 | 2.78% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$40,000.00 | 1.98% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$74,565.00 | 3.7% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$59,751.17 | 2.96% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$137,500.00 | 6.82% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$83,200.00 | 4.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$174,139.96 | 8.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$78,089.14 | 3.87% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC., | 1 | \$57,757.01 | 2.87% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$176,763.00 | 8.77% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$83,200.00 | 4.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$80,653.71 | 4.01% | 0 | \$0.00 |
| Total | | 30 | \$2,015,342.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4SW8 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$88,623.33 | 4.32% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,200.00 | 5.08% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$194,500.00 | 9.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$176,414.00 | 8.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$187,409.11 | 9.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$110,000.00 | 5.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$108,232.26 | 5.28% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$92,120.42 | 4.49% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$98,500.00 | 4.8% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$92,208.10 | 4.49% | 0 | \$0.00 |
| | | 1 | \$91,842.65 | 4.48% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | | | | | | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$97,091.52 | 4.73% | 0 | \$0.00 | |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$99,581.04 | 4.85% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY IN A TENNESSEE CORPORATION | 1 | \$95,605.90 | 4.66% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$107,084.53 | 5.22% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$101,497.98 | 4.95% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 5.26% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$98,800.00 | 4.82% | 0 | \$0.00 | |
| Total | | 21 | \$2,051,710.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E4SX6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$119,497.26 | 4.67% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$111,635.09 | 4.36% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$120,000.00 | 4.69% | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION | 1 | \$111,521.19 | 4.35% | 0 | \$0.00 | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$345,000.00 | 13.47% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$238,350.00 | 9.31% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$347,500.00 | 13.57% | 0 | \$0.00 | |
| | FIRST FREEDOM BANK | 1 | \$112,685.49 | 4.4% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$239,460.73 | 9.35% | 0 | \$0.00 | |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$115,998.22 | 4.53% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$120,000.00 | 4.69% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$120,000.00 | 4.69% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$115,504.09 | 4.51% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,000.00 | 4.37% | 0 | \$0.00 | |
| | | 1 | \$117,000.00 | 4.57% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | SUMMIT MORTGAGE CORPORATION | | | | | | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$114,991.21 | 4.47% | 0 | \$0.00 | |
| Total | | 22 | \$2,561,143.28 | 100% | 0 | \$0.00 | |
| 3140E4SY4 | BELL STATE BANK AND TRUST | 1 | \$129,000.00 | 6.65% | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$128,676.00 | 6.64% | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,254.54 | 6.61% | 0 | \$0.00 | |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 6.86% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$139,313.88 | 7.18% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$141,405.09 | 7.29% | 0 | \$0.00 | |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$134,422.86 | 6.93% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS, LLC | 1 | \$150,000.00 | 7.74% | 0 | \$0.00 | |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$129,444.24 | 6.68% | 0 | \$0.00 | |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$148,000.00 | 7.63% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$149,365.18 | 7.7% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$138,174.57 | 7.13% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$150,000.00 | 7.74% | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$140,000.00 | 7.22% | 0 | \$0.00 | |
| Total | | 14 | \$1,939,056.36 | 100% | 0 | \$0.00 | |
| 3140E4SZ1 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$167,289.00 | 5.37% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$169,280.53 | 5.43% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$159,322.86 | 5.11% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$160,539.58 | 5.15% | 0 | \$0.00 | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$334,250.00 | 10.72% | 0 | \$0.00 | |
| | | 1 | \$151,405.00 | 4.86% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$167,052.64 | 5.36% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$155,546.82 | 4.99% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$164,680.47 | 5.28% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$159,017.27 | 5.1% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$171,272.07 | 5.49% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$156,853.42 | 5.03% | 0 | \$0.00 | |
| | OLD POINT MORTGAGE LLC | 1 | \$167,072.68 | 5.36% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$159,336.44 | 5.11% | 0 | \$0.00 | |
| | PULASKI BANK NA | 1 | \$171,518.74 | 5.5% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$167,310.32 | 5.37% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$171,272.07 | 5.49% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC | 1 | \$164,297.71 | 5.28% | 0 | \$0.00 | |
| Total | | 19 | \$3,117,317.62 | 100% | 0 | \$0.00 | |
| 3140E4V20 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$329,920.32 | 10% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$407,295.64 | 12.34% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING INC | 1 | \$162,074.63 | 4.91% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$217,954.61 | 6.6% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$139,319.64 | 4.22% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 3 | \$523,212.26 | 15.85% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING | 1 | \$111,275.12 | 3.37% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$265,854.78 | 8.05% | 0 | \$0.00 | |
| | STEARNS LENDING LLC | 1 | \$169,355.65 | 5.13% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 2 | \$255,976.81 | 7.76% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$718,503.99 | 21.77% | 0 | \$0.00 | |
| Total | | 22 | \$3,300,743.45 | 100% | 0 | \$0.00 | |
| 3140E4V87 | | 1 | \$28,242.01 | 26.73% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| | | KLEINBANK DBA KLEIN MORTGAGE | | | | | | |
| | | PHH HOME LOANS, LLC | 1 | \$77,413.13 | 73.27% | 0 | \$0.00 | |
| Total | | | 2 | \$105,655.14 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140E4V95 | | WESTERN STATE BANK | 1 | \$136,685.75 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$136,685.75 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140E55H3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 87 | \$23,363,733.39 | 100% | 0 | \$0.00 | |
| Total | | | 87 | \$23,363,733.39 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140E55J9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$4,562,442.02 | 100% | 0 | \$0.00 | |
| Total | | | 35 | \$4,562,442.02 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140E55K6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,501,710.88 | 100% | 0 | \$0.00 | |
| Total | | | 10 | \$2,501,710.88 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140E55L4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$13,559,823.96 | 100% | 0 | \$0.00 | |
| Total | | | 57 | \$13,559,823.96 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140E5L69 | | CMC HOME LENDING | 1 | \$316,156.00 | 23.29% | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$841,399.00 | 61.98% | 0 | \$0.00 | |
| | | PRIORITY HOME LENDING, LLC | 1 | \$200,000.00 | 14.73% | 0 | \$0.00 | |
| Total | | | 5 | \$1,357,555.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140E5L77 | | CORNERSTONE HOME LENDING, INC. | 1 | \$332,680.65 | 30.27% | 0 | \$0.00 | |
| | | PRIORITY HOME LENDING, LLC | 1 | \$183,600.00 | 16.71% | 0 | \$0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$218,316.60 | 19.87% | 0 | \$0.00 | |
| | | VERITEX COMMUNITY BANK | 1 | \$364,296.81 | 33.15% | 0 | \$0.00 | |
| Total | | | 4 | \$1,098,894.06 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140E5N34 | | STEARNS LENDING INC. | 7 | \$940,256.97 | 35.69% | 0 | \$0.00 | |
| | | STEARNS LENDING, LLC | 13 | \$1,693,985.36 | 64.31% | 0 | \$0.00 | |
| Total | | | 20 | \$2,634,242.33 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140E5N42 | | STEARNS LENDING INC. | 5 | \$494,090.44 | 41.81% | 0 | \$0.00 | |
| | | STEARNS LENDING, LLC | 7 | \$687,767.98 | 58.19% | 0 | \$0.00 | |
| Total | | | 12 | \$1,181,858.42 | 100% | 0 | \$0.00 | |
| | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E5N59 | | STEARNS LENDING INC. | 9 | \$1,209,026.78 | 63.88% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 5 | \$683,686.76 | 36.12% | 0 | \$0.00 |
| Total | | | 14 | \$1,892,713.54 | 100% | 0 | \$0.00 |
| 3140E5N67 | | STEARNS LENDING INC. | 6 | \$494,869.75 | 27.06% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 15 | \$1,333,904.40 | 72.94% | 0 | \$0.00 |
| Total | | | 21 | \$1,828,774.15 | 100% | 0 | \$0.00 |
| 3140E5N75 | | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$112,880.73 | 6.87% | 0 | \$0.00 |
| | | MILEND, INC. | 1 | \$123,300.00 | 7.51% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 12 | \$1,406,349.00 | 85.62% | 0 | \$0.00 |
| Total | | | 14 | \$1,642,529.73 | 100% | 0 | \$0.00 |
| 3140E5N83 | | DIRECTORS MORTGAGE, INC. | 1 | \$131,098.00 | 5.37% | 0 | \$0.00 |
| | | SELCO COMMUNITY CREDIT UNION | 1 | \$127,815.58 | 5.23% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 7 | \$970,259.76 | 39.72% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 8 | \$1,066,573.00 | 43.67% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$146,775.00 | 6.01% | 0 | \$0.00 |
| Total | | | 18 | \$2,442,521.34 | 100% | 0 | \$0.00 |
| 3140E5N91 | | STEARNS LENDING INC. | 3 | \$374,930.60 | 31.88% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 6 | \$801,270.00 | 68.12% | 0 | \$0.00 |
| Total | | | 9 | \$1,176,200.60 | 100% | 0 | \$0.00 |
| 3140E5PA6 | | DIRECTORS MORTGAGE, INC | 1 | \$122,400.00 | 7.91% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 7 | \$832,168.07 | 53.75% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 5 | \$593,750.00 | 38.34% | 0 | \$0.00 |
| Total | | | 13 | \$1,548,318.07 | 100% | 0 | \$0.00 |
| 3140E5PB4 | | STEARNS LENDING INC. | 10 | \$1,397,300.41 | 53.42% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 9 | \$1,218,450.00 | 46.58% | 0 | \$0.00 |
| Total | | | 19 | \$2,615,750.41 | 100% | 0 | \$0.00 |
| 3140E5PC2 | | STEARNS LENDING INC. | 3 | \$408,560.46 | 31.66% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 7 | \$881,903.00 | 68.34% | 0 | \$0.00 |
| Total | | | 10 | \$1,290,463.46 | 100% | 0 | \$0.00 |
| 3140E5PD0 | | DIRECTORS MORTGAGE, INC | 1 | \$168,000.00 | 8.62% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 5 | \$802,278.77 | 41.16% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 6 | \$978,750.00 | 50.22% | 0 | \$0.00 |
| Total | | | 12 | \$1,949,028.77 | 100% | 0 | \$0.00 |
| 3140E5PF5 | | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$128,700.00 | 7% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 3 | \$357,340.18 | 19.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,352,925.00 | 73.57% | 0 | \$0.00 |
| Total | | 15 | \$1,838,965.18 | 100% | 0 | \$0.00 |
| 3140E5PG3 | PREMIA MORTGAGE, LLC | 9 | \$2,584,854.37 | 28.33% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$300,000.00 | 3.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$2,465,886.33 | 27.03% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$2,133,832.49 | 23.39% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 5 | \$1,639,400.00 | 17.96% | 0 | \$0.00 |
| Total | | 28 | \$9,123,973.19 | 100% | 0 | \$0.00 |
| 3140E5PH1 | HOME MORTGAGE ALLIANCE, LLC | 1 | \$271,552.90 | 5.77% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 8 | \$2,616,593.82 | 55.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,160,370.88 | 24.65% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$659,000.00 | 14% | 0 | \$0.00 |
| Total | | 15 | \$4,707,517.60 | 100% | 0 | \$0.00 |
| 3140E5PJ7 | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$141,909.76 | 13.79% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$126,900.00 | 12.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$760,400.00 | 73.88% | 0 | \$0.00 |
| Total | | 8 | \$1,029,209.76 | 100% | 0 | \$0.00 |
| 3140E5PK4 | STEARNS LENDING INC. | 6 | \$509,737.94 | 50.46% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$500,430.00 | 49.54% | 0 | \$0.00 |
| Total | | 11 | \$1,010,167.94 | 100% | 0 | \$0.00 |
| 3140E5PL2 | STEARNS LENDING INC. | 3 | \$282,181.83 | 25.84% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$810,000.00 | 74.16% | 0 | \$0.00 |
| Total | | 11 | \$1,092,181.83 | 100% | 0 | \$0.00 |
| 3140E5QL1 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$598,832.80 | 100% | 0 | \$0.00 |
| Total | | 4 | \$598,832.80 | 100% | 0 | \$0.00 |
| 3140E5U36 | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | \$415,550.87 | 26.15% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$417,000.00 | 26.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$179,884.60 | 11.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$576,800.00 | 36.29% | 0 | \$0.00 |
| Total | | 5 | \$1,589,235.47 | 100% | 0 | \$0.00 |
| 3140E5UN2 | | 1 | \$148,281.23 | 11.46% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| | | DIRECTORS FINANCIAL GROUP - COR | | | | | | |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$140,403.05 | 10.85% | 0 | \$0.00 | |
| | | INDEPENDENT BANK - COR | 1 | \$266,906.21 | 20.63% | 0 | \$0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,120.65 | 10.44% | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE | 2 | \$603,015.23 | 46.62% | 0 | \$0.00 | |
| Total | | | 6 | \$1,293,726.37 | 100% | 0 | \$0.00 | |
| 3140E5UP7 | | GENESEE REGIONAL BANK - COR | 1 | \$107,844.39 | 5.48% | 0 | \$0.00 | |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$76,691.79 | 3.9% | 0 | \$0.00 | |
| | | GULF COAST BANK & TRUST COMPANY - C | 1 | \$98,803.69 | 5.02% | 0 | \$0.00 | |
| | | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$123,829.16 | 6.29% | 0 | \$0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION - CO | 2 | \$211,172.87 | 10.73% | 0 | \$0.00 | |
| | | KANE MORTGAGE, INC - COR | 1 | \$112,348.46 | 5.71% | 0 | \$0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$128,506.67 | 6.53% | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE | 10 | \$953,603.12 | 48.47% | 0 | \$0.00 | |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | \$71,903.01 | 3.65% | 0 | \$0.00 | |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$82,586.06 | 4.22% | 0 | \$0.00 | |
| Total | | | 21 | \$1,967,289.22 | 100% | 0 | \$0.00 | |
| 3140E5UQ5 | | ALL WESTERN MORTGAGE, INC. - COR | 2 | \$371,776.88 | 30.74% | 0 | \$0.00 | |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$288,000.00 | 23.81% | 0 | \$0.00 | |
| | | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$149,621.81 | 12.37% | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | \$400,000.00 | 33.08% | 0 | \$0.00 | |
| Total | | | 5 | \$1,209,398.69 | 100% | 0 | \$0.00 | |
| 3140E5UR3 | | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$71,414.09 | 6.64% | 0 | \$0.00 | |
| | | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$51,937.52 | 4.83% | 0 | \$0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$75,563.34 | 7.03% | 0 | \$0.00 | |
| | | LPMC, LLC - COR | 1 | \$82,391.36 | 7.66% | 0 | \$0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$158,344.39 | 14.73% | 0 | \$0.00 | |
| | | PINNACLE BANK - COR | 1 | \$66,664.08 | 6.2% | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE | 10 | \$568,819.61 | 52.91% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 18 | \$1,075,134.39 | 100% | 0 | \$0.00 |
| 3140E5US1 | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | \$102,518.78 | 6.12% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$97,729.69 | 5.84% | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$99,777.16 | 5.96% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$101,871.67 | 6.08% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$107,033.87 | 6.39% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$102,274.09 | 6.11% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 8 | \$793,939.04 | 47.41% | 0 | \$0.00 | |
| | RENEW LENDING, INC. - COR | 1 | \$85,145.60 | 5.08% | 0 | \$0.00 | |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$96,622.59 | 5.77% | 0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$87,778.13 | 5.24% | 0 | \$0.00 | |
| Total | | 17 | \$1,674,690.62 | 100% | 0 | \$0.00 | |
| 3140E5UT9 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$115,854.06 | 9.88% | 0 | \$0.00 | |
| | BEACH COMMUNITY BANK - COR | 1 | \$123,847.53 | 10.57% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$121,340.00 | 10.35% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC - COR | 1 | \$112,550.59 | 9.6% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$118,386.79 | 10.1% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$119,697.45 | 10.21% | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$117,455.40 | 10.02% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,103.74 | 9.91% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 1 | \$117,000.00 | 9.98% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$109,897.79 | 9.38% | 0 | \$0.00 | |
| Total | | 10 | \$1,172,133.35 | 100% | 0 | \$0.00 | |
| 3140E5UU6 | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$83,815.69 | 3.93% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$258,453.20 | 12.11% | 0 | \$0.00 | |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$143,661.16 | 6.73% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$199,540.18 | 9.35% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$155,816.85 | 7.3% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORAT | 1 | \$299,647.79 | 14.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$107,751.70 | 5.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 2 | \$247,985.22 | 11.62% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC - | 1 | \$102,768.65 | 4.82% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 2 | \$293,759.03 | 13.77% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$150,847.19 | 7.07% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 1 | \$89,899.15 | 4.21% | 0 | \$0.00 |
| Total | | 15 | \$2,133,945.81 | 100% | 0 | \$0.00 |
| 3140E5UV4 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$99,859.10 | 5.89% | 0 | \$0.00 |
| | BANK OF THE JAMES - COR | 1 | \$100,000.00 | 5.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$99,615.63 | 5.88% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK - COR | 1 | \$107,000.00 | 6.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$118,671.52 | 7% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$112,345.01 | 6.63% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$206,511.57 | 12.19% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC - COR | 1 | \$72,699.70 | 4.29% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$116,089.84 | 6.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$543,005.63 | 32.05% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$118,582.68 | 7.01% | 0 | \$0.00 |
| Total | | 16 | \$1,694,380.68 | 100% | 0 | \$0.00 |
| 3140E5UW2 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$133,600.00 | 10.7% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$223,700.00 | 17.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$891,450.00 | 71.39% | 0 | \$0.00 |
| Total | | 5 | \$1,248,750.00 | 100% | 0 | \$0.00 |
| 3140E5UX0 | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$86,138.98 | 3.95% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$75,908.68 | 3.48% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 2 | \$152,734.56 | 7.01% | 0 | \$0.00 |
| | | 1 | \$62,221.62 | 2.85% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| | CALCON MUTUAL MORTGAGE LLC - COR | | | | | | |
| | EVERETT FINANCIAL, INC - COR | 1 | \$107,864.12 | 4.95% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$92,031.38 | 4.22% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$96,755.44 | 4.44% | 0 | \$0.00 | |
| | HOMEWOOD MORTGAGE, LLC - COR | 1 | \$92,283.75 | 4.23% | 0 | \$0.00 | |
| | JRDB, INC - COR | 1 | \$96,000.00 | 4.4% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$95,879.22 | 4.4% | 0 | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC. - COR | 1 | \$104,405.00 | 4.79% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$162,905.64 | 7.47% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 8 | \$594,770.00 | 27.28% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$87,899.06 | 4.03% | 0 | \$0.00 | |
| | RMS & ASSOCIATES - COR | 2 | \$180,357.02 | 8.27% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC - COR | 1 | \$91,773.30 | 4.23% | 0 | \$0.00 | |
| Total | | 26 | \$2,179,927.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5UY8 | GENEVA FINANCIAL, LLC | 1 | \$112,203.15 | 8.78% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. - COR | 1 | \$124,300.00 | 9.72% | 0 | \$0.00 | |
| | LPMC, LLC - COR | 2 | \$221,250.00 | 17.3% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$118,853.68 | 9.3% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC. - COR | 2 | \$242,550.00 | 18.97% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$236,107.06 | 18.47% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 2 | \$223,375.00 | 17.46% | 0 | \$0.00 | |
| Total | | 11 | \$1,278,638.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5UZ5 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$171,000.00 | 14.72% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$211,200.00 | 18.18% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 2 | \$779,717.48 | 67.1% | 0 | \$0.00 | |
| Total | | 4 | \$1,161,917.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5Z23 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,089,406.67 | 100% | 0 | \$0.00 | |
| Total | | 21 | \$2,089,406.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5ZG2 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$79,208.13 | 6.8% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,086,105.73 | 93.2% | 0 | \$0.00 | |

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|--------------|--------------------------------|----|-----------------|------------------------|-------------|-------------|--------------------|
| Total | | | 19 | \$1,165,313.86 | 100% | 0 | \$0.00 |
| 3140E5ZM9 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$83,077.43 | 3.34% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 38 | \$2,403,362.77 | 96.66% | 1 | \$53,047.31 | |
| Total | | | 39 | \$2,486,440.20 | 100% | 1 | \$53,047.31 |
| 3140E5ZN7 | COLUMBUS FIRST BANK | 1 | \$410,193.87 | 1.67% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC. | 2 | \$590,340.69 | 2.4% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$223,670.00 | 0.91% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$787,200.00 | 3.21% | 0 | \$0.00 | |
| | MAIN STREET BANK | 3 | \$891,127.44 | 3.63% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$983,430.00 | 4% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 75 | \$18,715,344.62 | 76.2% | 0 | \$0.00 | |
| | VICTORY MORTGAGE LLC | 6 | \$1,959,061.58 | 7.98% | 0 | \$0.00 | |
| Total | | | 95 | \$24,560,368.20 | 100% | 0 | \$0.00 |
| 3140E5ZP2 | CITIZENS HOME LOANS OF AMERICA | 1 | \$157,231.74 | 2.07% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$344,000.00 | 4.52% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$203,146.59 | 2.67% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$6,901,003.14 | 90.74% | 0 | \$0.00 | |
| Total | | | 45 | \$7,605,381.47 | 100% | 0 | \$0.00 |
| 3140E5ZR8 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$192,000.00 | 3.34% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$5,564,191.48 | 96.66% | 0 | \$0.00 | |
| Total | | | 34 | \$5,756,191.48 | 100% | 0 | \$0.00 |
| 3140E5ZS6 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$145,098.10 | 3.02% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$125,600.00 | 2.61% | 0 | \$0.00 | |
| | OPTION FINANCIAL, LLC | 1 | \$149,080.05 | 3.1% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$4,388,855.70 | 91.27% | 0 | \$0.00 | |
| Total | | | 35 | \$4,808,633.85 | 100% | 0 | \$0.00 |
| 3140E5ZT4 | EQUITY RESOURCES, INC. | 3 | \$279,224.19 | 8.35% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$3,064,631.75 | 91.65% | 0 | \$0.00 | |
| Total | | | 34 | \$3,343,855.94 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E5ZU1 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,209,707.55 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,209,707.55 | 100% | 0 | \$0.00 |
| 3140E5ZV9 | | HURON VALLEY FINANCIAL, INC. | 1 | \$260,000.00 | 31.08% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$576,500.00 | 68.92% | 0 | \$0.00 |
| Total | | | 3 | \$836,500.00 | 100% | 0 | \$0.00 |
| 3140E5ZW7 | | EQUITY RESOURCES, INC. | 1 | \$85,000.00 | 2.51% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. | 1 | \$82,574.04 | 2.44% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 53 | \$3,219,877.62 | 95.05% | 0 | \$0.00 |
| Total | | | 55 | \$3,387,451.66 | 100% | 0 | \$0.00 |
| 3140E5ZY3 | | HURON VALLEY FINANCIAL, INC. | 1 | \$116,800.00 | 6.22% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,760,070.94 | 93.78% | 0 | \$0.00 |
| Total | | | 16 | \$1,876,870.94 | 100% | 0 | \$0.00 |
| 3140E5ZZ0 | | CITIZENS HOME LOANS OF AMERICA | 1 | \$98,891.00 | 8.3% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. | 5 | \$344,331.65 | 28.89% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | \$748,829.76 | 62.81% | 0 | \$0.00 |
| Total | | | 22 | \$1,192,052.41 | 100% | 0 | \$0.00 |
| 3140E64H2 | | AMERIS BANK, A CORPORATION | 1 | \$69,899.14 | 2.66% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 39 | \$2,498,290.58 | 95.24% | 0 | \$0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORATION. | 1 | \$54,918.97 | 2.1% | 0 | \$0.00 |
| Total | | | 41 | \$2,623,108.69 | 100% | 0 | \$0.00 |
| 3140E64J8 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$212,612.07 | 7.29% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$99,852.68 | 3.43% | 0 | \$0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE,A LIMITED | 1 | \$89,867.42 | 3.08% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$2,409,364.56 | 82.66% | 0 | \$0.00 |
| | | GRAND RIVER BANK. | 1 | \$102,977.93 | 3.54% | 0 | \$0.00 |
| Total | | | 29 | \$2,914,674.66 | 100% | 0 | \$0.00 |
| 3140E64K5 | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$2,826,342.95 | 95.92% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,222.62 | 4.08% | 0 | \$0.00 |
| Total | | | 25 | \$2,946,565.57 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E64L3 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$142,217.79 | 2.28% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 39 | \$5,388,509.16 | 86.25% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$148,090.09 | 2.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$418,946.21 | 6.71% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$149,779.02 | 2.39% | 0 | \$0.00 |
| Total | | 45 | \$6,247,542.27 | 100% | 0 | \$0.00 |
| 3140E64M1 | FIFTH THIRD MORTGAGE COMPANY | 37 | \$6,029,265.80 | 90.24% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$164,000.00 | 2.45% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$170,548.38 | 2.55% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$157,500.00 | 2.36% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION, | 1 | \$160,000.00 | 2.4% | 0 | \$0.00 |
| Total | | 41 | \$6,681,314.18 | 100% | 0 | \$0.00 |
| 3140E64N9 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$910,304.95 | 86.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$143,949.09 | 13.65% | 0 | \$0.00 |
| Total | | 17 | \$1,054,254.04 | 100% | 0 | \$0.00 |
| 3140E64Q2 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$957,784.34 | 88.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 11.46% | 0 | \$0.00 |
| Total | | 9 | \$1,081,784.34 | 100% | 0 | \$0.00 |
| 3140E64R0 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,370,031.45 | 90.3% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$147,100.00 | 9.7% | 0 | \$0.00 |
| Total | | 11 | \$1,517,131.45 | 100% | 0 | \$0.00 |
| 3140E64S8 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$886,528.95 | 87.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$43,821.21 | 4.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$85,000.00 | 8.37% | 0 | \$0.00 |
| Total | | 18 | \$1,015,350.16 | 100% | 0 | \$0.00 |
| 3140E66A5 | CITIZENS BANK, NA | 20 | \$1,342,843.77 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,342,843.77 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E66B3 | | CITIZENS BANK, NA | 15 | \$1,012,472.55 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,012,472.55 | 100% | 0 | \$0.00 |
| 3140E66C1 | | CITIZENS BANK, NA | 13 | \$1,745,175.81 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,745,175.81 | 100% | 0 | \$0.00 |
| 3140E66D9 | | CITIZENS BANK, NA | 52 | \$10,241,819.95 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$10,241,819.95 | 100% | 0 | \$0.00 |
| 3140E66E7 | | CITIZENS BANK, NA | 16 | \$4,051,919.57 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,051,919.57 | 100% | 0 | \$0.00 |
| 3140E6Q62 | | M&T BANK | 13 | \$1,016,410.92 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,016,410.92 | 100% | 0 | \$0.00 |
| 3140E6Q70 | | M&T BANK | 23 | \$4,158,592.11 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,158,592.11 | 100% | 0 | \$0.00 |
| 3140E6QR6 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$391,778.83 | 3.21% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$204,446.73 | 1.68% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$172,842.36 | 1.42% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$148,090.09 | 1.21% | 0 | \$0.00 |
| | | M&T BANK | 58 | \$10,158,582.54 | 83.27% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$147,626.18 | 1.21% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC. | 1 | \$195,482.83 | 1.6% | 0 | \$0.00 |
| | | SAIL MORTGAGE CORP. | 1 | \$182,254.16 | 1.49% | 0 | \$0.00 |
| | | SECURE LENDING SOLUTIONS, INC. | 1 | \$598,786.69 | 4.91% | 0 | \$0.00 |
| Total | | | 66 | \$12,199,890.41 | 100% | 0 | \$0.00 |
| 3140E6QS4 | | M&T BANK | 51 | \$10,511,423.93 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$10,511,423.93 | 100% | 0 | \$0.00 |
| 3140E6QT2 | | M&T BANK | 30 | \$2,630,040.86 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,630,040.86 | 100% | 0 | \$0.00 |
| 3140E6R20 | | M&T BANK | 7 | \$1,490,720.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,490,720.00 | 100% | 0 | \$0.00 |
| 3140E6R38 | | M&T BANK | 23 | \$1,854,023.25 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,854,023.25 | 100% | 0 | \$0.00 |
| 3140E6RD6 | | M&T BANK | 1 | \$221,600.00 | 19.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE NETWORK, INC. | 2 | \$576,283.97 | 49.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$355,552.11 | 30.83% | 0 | \$0.00 |
| Total | | 4 | \$1,153,436.08 | 100% | 0 | \$0.00 |
| 3140E6RL8 | M&T BANK | 20 | \$3,994,996.01 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,994,996.01 | 100% | 0 | \$0.00 |
| 3140E6RR5 | M&T BANK | 10 | \$3,348,209.97 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,348,209.97 | 100% | 0 | \$0.00 |
| 3140E6RS3 | M&T BANK | 29 | \$5,181,517.59 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,181,517.59 | 100% | 0 | \$0.00 |
| 3140E6RU8 | M&T BANK | 9 | \$1,202,217.34 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,202,217.34 | 100% | 0 | \$0.00 |
| 3140E6RV6 | M&T BANK | 12 | \$1,410,383.61 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,410,383.61 | 100% | 0 | \$0.00 |
| 3140E74T4 | ALAMEDA MORTGAGE CORPORATION | 1 | \$446,119.75 | 4.75% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$395,062.33 | 4.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$176,782.36 | 1.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$463,594.78 | 4.94% | 0 | \$0.00 |
| | AS IS LENDING INCORPORATED | 1 | \$302,001.06 | 3.22% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1 | \$292,131.99 | 3.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$187,526.00 | 2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$239,281.59 | 2.55% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$370,793.51 | 3.95% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$386,524.15 | 4.12% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$180,761.65 | 1.92% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$199,748.38 | 2.13% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$268,653.73 | 2.86% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$2,253,842.79 | 24% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$234,430.89 | 2.5% | 0 | \$0.00 |
| | | 1 | \$471,308.71 | 5.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$259,680.31 | 2.76% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$317,849.60 | 3.38% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$267,662.81 | 2.85% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$202,944.34 | 2.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$731,949.27 | 7.79% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$327,587.33 | 3.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$416,449.88 | 4.41% | 0 | \$0.00 |
| Total | | 34 | \$9,392,687.21 | 100% | 0 | \$0.00 |
| 3140E76C9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$239,394.90 | 1.69% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$198,505.62 | 1.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$175,556.26 | 1.24% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$413,490.96 | 2.91% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$384,051.30 | 2.71% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$6,232,571.50 | 43.9% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$241,930.99 | 1.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$341,179.97 | 2.4% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$285,748.22 | 2.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$237,700.56 | 1.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$559,295.44 | 3.94% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$416,475.36 | 2.93% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$204,000.00 | 1.44% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$329,800.00 | 2.32% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$257,682.77 | 1.82% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$416,475.36 | 2.93% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$265,865.08 | 1.87% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$311,844.16 | 2.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$639,544.35 | 4.51% | 0 | \$0.00 |
| | | 3 | \$591,991.43 | 4.17% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$237,201.19 | 1.67% | 0 | \$0.00 | |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$226,276.64 | 1.59% | 0 | \$0.00 | |
| | TROJAN HOME LOANS, INC. | 1 | \$317,599.91 | 2.24% | 0 | \$0.00 | |
| | TRUST MORTGAGE LENDING CORP | 1 | \$402,055.03 | 2.83% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$270,000.00 | 1.91% | 0 | \$0.00 | |
| Total | | 52 | \$14,196,237.00 | 100% | 0 | \$0.00 | |
| 3140E76X3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,727,190.59 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,727,190.59 | 100% | 0 | \$0.00 | |
| 3140E76Y1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,266,850.38 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$2,266,850.38 | 100% | 0 | \$0.00 | |
| 3140E77A2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,034,845.13 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,034,845.13 | 100% | 0 | \$0.00 | |
| 3140E77B0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,119,904.13 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$4,119,904.13 | 100% | 0 | \$0.00 | |
| 3140E77M6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,078,124.94 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,078,124.94 | 100% | 0 | \$0.00 | |
| 3140E7N22 | GUILD MORTGAGE COMPANY | 54 | \$5,254,450.83 | 100% | 0 | \$0.00 | |
| Total | | 54 | \$5,254,450.83 | 100% | 0 | \$0.00 | |
| 3140E7N30 | GUILD MORTGAGE COMPANY | 44 | \$6,032,503.45 | 100% | 0 | \$0.00 | |
| Total | | 44 | \$6,032,503.45 | 100% | 0 | \$0.00 | |
| 3140E7N48 | GUILD MORTGAGE COMPANY | 74 | \$20,693,220.39 | 100% | 0 | \$0.00 | |
| Total | | 74 | \$20,693,220.39 | 100% | 0 | \$0.00 | |
| 3140E7NF3 | GUILD MORTGAGE COMPANY | 73 | \$21,501,747.80 | 100% | 0 | \$0.00 | |
| Total | | 73 | \$21,501,747.80 | 100% | 0 | \$0.00 | |
| 3140E7NG1 | GUILD MORTGAGE COMPANY | 77 | \$22,000,389.95 | 100% | 0 | \$0.00 | |
| Total | | 77 | \$22,000,389.95 | 100% | 0 | \$0.00 | |
| 3140E7NH9 | GUILD MORTGAGE COMPANY | 77 | \$21,498,650.77 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 77 | \$21,498,650.77 | 100% | 0 | \$0.00 |
| 3140E7NJ5 | GUILD MORTGAGE COMPANY | | 29 | \$7,000,440.02 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,000,440.02 | 100% | 0 | \$0.00 |
| 3140E7NK2 | GUILD MORTGAGE COMPANY | | 38 | \$11,499,758.59 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$11,499,758.59 | 100% | 0 | \$0.00 |
| 3140E7NL0 | GUILD MORTGAGE COMPANY | | 56 | \$6,619,912.46 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$6,619,912.46 | 100% | 0 | \$0.00 |
| 3140E7NM8 | GUILD MORTGAGE COMPANY | | 95 | \$13,215,787.65 | 100% | 0 | \$0.00 |
| Total | | | 95 | \$13,215,787.65 | 100% | 0 | \$0.00 |
| 3140E7NN6 | GUILD MORTGAGE COMPANY | | 56 | \$15,999,955.92 | 100% | 1 | \$320,253.14 |
| Total | | | 56 | \$15,999,955.92 | 100% | 1 | \$320,253.14 |
| 3140E7NP1 | GUILD MORTGAGE COMPANY | | 80 | \$24,500,810.03 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$24,500,810.03 | 100% | 0 | \$0.00 |
| 3140E7NQ9 | GUILD MORTGAGE COMPANY | | 77 | \$22,459,840.51 | 100% | 0 | \$0.00 |
| Total | | | 77 | \$22,459,840.51 | 100% | 0 | \$0.00 |
| 3140E7NR7 | GUILD MORTGAGE COMPANY | | 37 | \$2,595,452.67 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$2,595,452.67 | 100% | 0 | \$0.00 |
| 3140E7NS5 | GUILD MORTGAGE COMPANY | | 80 | \$13,063,539.36 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$13,063,539.36 | 100% | 0 | \$0.00 |
| 3140E7NT3 | GUILD MORTGAGE COMPANY | | 28 | \$3,281,156.54 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,281,156.54 | 100% | 0 | \$0.00 |
| 3140E7NU0 | GUILD MORTGAGE COMPANY | | 49 | \$3,134,906.30 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$3,134,906.30 | 100% | 0 | \$0.00 |
| 3140E7NV8 | GUILD MORTGAGE COMPANY | | 39 | \$3,893,682.89 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$3,893,682.89 | 100% | 0 | \$0.00 |
| 3140E7NW6 | GUILD MORTGAGE COMPANY | | 39 | \$6,364,495.15 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$6,364,495.15 | 100% | 0 | \$0.00 |
| 3140E7NX4 | GUILD MORTGAGE COMPANY | | 42 | \$9,813,147.93 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$9,813,147.93 | 100% | 0 | \$0.00 |
| 3140E7NY2 | GUILD MORTGAGE COMPANY | | 142 | \$40,003,628.04 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 142 | \$40,003,628.04 | 100% | 0 | \$0.00 |
| 3140E7NZ9 | | GUILD MORTGAGE COMPANY | 108 | \$30,279,008.89 | 100% | 0 | \$0.00 |
| Total | | | 108 | \$30,279,008.89 | 100% | 0 | \$0.00 |
| 3140E7Q37 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 17 | \$1,454,500.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,454,500.00 | 100% | 0 | \$0.00 |
| 3140E7Q45 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 9.08% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$794,320.00 | 72.83% | 0 | \$0.00 |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$99,868.31 | 9.16% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$97,500.00 | 8.93% | 0 | \$0.00 |
| Total | | | 12 | \$1,090,688.31 | 100% | 0 | \$0.00 |
| 3140E7Q52 | | AS IS LENDING INC, A WYOMING CORPORATION | 1 | \$148,600.00 | 6.92% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 15 | \$1,998,050.00 | 93.08% | 0 | \$0.00 |
| Total | | | 16 | \$2,146,650.00 | 100% | 0 | \$0.00 |
| 3140E7Q60 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$1,603,646.00 | 91.56% | 0 | \$0.00 |
| | | MORTGAGE NOW, INC. | 1 | \$147,809.49 | 8.44% | 0 | \$0.00 |
| Total | | | 13 | \$1,751,455.49 | 100% | 0 | \$0.00 |
| 3140E7Q78 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,266,482.76 | 75.28% | 0 | \$0.00 |
| | | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$415,833.07 | 24.72% | 0 | \$0.00 |
| Total | | | 5 | \$1,682,315.83 | 100% | 0 | \$0.00 |
| 3140E7Q86 | | AS IS LENDING INC, A WYOMING CORPORATION | 1 | \$189,002.09 | 18.26% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$846,074.00 | 81.74% | 0 | \$0.00 |
| Total | | | 4 | \$1,035,076.09 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E7WG1 | ALL WESTERN MORTGAGE, INC. | 1 | \$186,500.00 | 11.74% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$89,678.47 | 5.65% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$284,087.11 | 17.88% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$220,000.00 | 13.85% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$335,675.00 | 21.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$262,500.00 | 16.53% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$210,000.00 | 13.22% | 0 | \$0.00 |
| Total | | 9 | \$1,588,440.58 | 100% | 0 | \$0.00 |
| 3140E7WH9 | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$226,500.00 | 7.86% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 4 | \$727,226.36 | 25.25% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$298,545.39 | 10.36% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$448,800.00 | 15.58% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC. | 1 | \$259,657.62 | 9.01% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$146,426.00 | 5.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$462,639.00 | 16.06% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$310,859.08 | 10.8% | 0 | \$0.00 |
| Total | | 15 | \$2,880,653.45 | 100% | 0 | \$0.00 |
| 3140E7WK2 | AMCAP MORTGAGE, LTD. | 1 | \$246,217.26 | 23.8% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$340,849.36 | 32.94% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$294,661.62 | 28.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,975.00 | 14.78% | 0 | \$0.00 |
| Total | | 4 | \$1,034,703.24 | 100% | 0 | \$0.00 |
| 3140E7WM8 | AMCAP MORTGAGE, LTD. | 1 | \$416,399.18 | 38.87% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$160,800.00 | 15.01% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$494,020.00 | 46.12% | 0 | \$0.00 |
| Total | | 4 | \$1,071,219.18 | 100% | 0 | \$0.00 |
| 3140E7WT3 | AMCAP MORTGAGE, LTD. | 1 | \$71,909.41 | 5.74% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$222,172.57 | 17.75% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 9 | \$670,765.12 | 53.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$153,400.00 | 12.26% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$59,926.23 | 4.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$73,540.55 | 5.87% | 0 | \$0.00 |
| Total | | 18 | \$1,251,713.88 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E7WU0 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$439,446.42 | 12.78% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 2 | \$1,060,830.74 | 30.85% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 4 | \$1,555,868.62 | 45.25% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$382,500.00 | 11.12% | 0 | \$0.00 |
| Total | | 8 | \$3,438,645.78 | 100% | 0 | \$0.00 |
| 3140E7Z94 | SWBC MORTGAGE CORPORATION | 4 | \$1,113,907.53 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,113,907.53 | 100% | 0 | \$0.00 |
| 3140E83E6 | EMBRACE HOME LOANS, INC. | 12 | \$3,121,188.20 | 60.79% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 7 | \$2,012,971.65 | 39.21% | 0 | \$0.00 |
| Total | | 19 | \$5,134,159.85 | 100% | 0 | \$0.00 |
| 3140E83F3 | EMBRACE HOME LOANS, INC. | 33 | \$5,279,670.49 | 100% | 0 | \$0.00 |
| Total | | 33 | \$5,279,670.49 | 100% | 0 | \$0.00 |
| 3140E83G1 | EMBRACE HOME LOANS, INC. | 37 | \$8,466,664.43 | 76.27% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 10 | \$2,634,940.45 | 23.73% | 0 | \$0.00 |
| Total | | 47 | \$11,101,604.88 | 100% | 0 | \$0.00 |
| 3140E83H9 | EMBRACE HOME LOANS, INC. | 46 | \$7,606,761.25 | 95.3% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$375,000.00 | 4.7% | 0 | \$0.00 |
| Total | | 47 | \$7,981,761.25 | 100% | 0 | \$0.00 |
| 3140E83J5 | EMBRACE HOME LOANS, INC. | 2 | \$307,435.00 | 12.43% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 9 | \$2,165,104.48 | 87.57% | 0 | \$0.00 |
| Total | | 11 | \$2,472,539.48 | 100% | 0 | \$0.00 |
| 3140E83K2 | EMBRACE HOME LOANS, INC. | 10 | \$1,447,156.00 | 21.79% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 18 | \$5,193,938.91 | 78.21% | 0 | \$0.00 |
| Total | | 28 | \$6,641,094.91 | 100% | 0 | \$0.00 |
| 3140E83L0 | EMBRACE HOME LOANS, INC. | 61 | \$12,742,127.87 | 100% | 0 | \$0.00 |
| Total | | 61 | \$12,742,127.87 | 100% | 0 | \$0.00 |
| 3140E83M8 | EMBRACE HOME LOANS, INC. | 30 | \$7,414,481.69 | 100% | 0 | \$0.00 |
| Total | | 30 | \$7,414,481.69 | 100% | 0 | \$0.00 |
| 3140E84C9 | BMO HARRIS BANK N.A. | 2 | \$414,136.99 | 22.56% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$155,784.19 | 8.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$550,323.60 | 29.98% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$179,110.27 | 9.76% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$261,570.48 | 14.25% | 0 | \$0.00 |

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| | JOHNSON BANK | 1 | \$134,134.86 | 7.31% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$140,392.00 | 7.65% | 0 | \$0.00 |
| Total | | 12 | \$1,835,452.39 | 100% | 0 | \$0.00 |
| 3140E84Y1 | BMO HARRIS BANK N.A. | 3 | \$256,129.99 | 10.88% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$310,374.03 | 13.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$62,860.80 | 2.67% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$172,172.60 | 7.31% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$193,242.34 | 8.21% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$69,005.94 | 2.93% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$154,521.00 | 6.56% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$251,081.05 | 10.66% | 0 | \$0.00 |
| | SUPERIOR CHOICE CR UNION | 1 | \$153,661.83 | 6.53% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,904.25 | 7.77% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$87,500.00 | 3.72% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 3 | \$461,487.15 | 19.58% | 0 | \$0.00 |
| Total | | 18 | \$2,354,940.98 | 100% | 0 | \$0.00 |
| 3140E84Z8 | ASSURED MORTGAGE INC | 1 | \$145,000.00 | 14.42% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$72,750.00 | 7.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$324,066.91 | 32.23% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$67,900.00 | 6.75% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$115,300.00 | 11.47% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$164,173.50 | 16.33% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$116,142.77 | 11.56% | 0 | \$0.00 |
| Total | | 9 | \$1,005,333.18 | 100% | 0 | \$0.00 |
| 3140E86J2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 2.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$323,064.24 | 3.56% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 4.6% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$443,388.29 | 4.89% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$299,700.00 | 3.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$305,000.00 | 3.37% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$335,037.77 | 3.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$321,585.98 | 3.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A | 1 | \$454,373.13 | 5.01% | 0 | \$0.00 |

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| | GREENTREE MORTGAGE COMPANY LP | 1 | \$206,000.00 | 2.27% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$390,000.00 | 4.3% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$207,100.00 | 2.29% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$257,636.48 | 2.84% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,339,547.89 | 14.78% | 0 | \$0.00 | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$288,750.00 | 3.19% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$307,366.31 | 3.39% | 0 | \$0.00 | |
| | PREMIER MORTGAGE RESOURCES | 1 | \$316,000.00 | 3.49% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$344,400.00 | 3.8% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL | 1 | \$188,789.54 | 2.08% | 0 | \$0.00 | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$412,667.73 | 4.55% | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 3 | \$768,697.25 | 8.48% | 0 | \$0.00 | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$241,059.87 | 2.66% | 0 | \$0.00 | |
| | SIRVA MORTGAGE INC | 1 | \$288,000.00 | 3.18% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$351,714.77 | 3.89% | 0 | \$0.00 | |
| Total | | 29 | \$9,062,879.25 | 100% | 0 | \$0.00 | |
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| 3140E86K9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$373,400.00 | 7.24% | 0 | \$0.00 | |
| | CLM MORTGAGE, LLC | 1 | \$178,543.00 | 3.46% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$177,060.00 | 3.43% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY | 1 | \$512,354.57 | 9.94% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$203,743.34 | 3.95% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$240,000.00 | 4.65% | 0 | \$0.00 | |
| | HOMEOWNERS ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$416,463.23 | 8.08% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$181,925.00 | 3.53% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$174,779.83 | 3.39% | 0 | \$0.00 | |

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| | NEIGHBORHOOD LOANS, INC.,A CORPORATION | 1 | \$166,036.00 | 3.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$533,283.76 | 10.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$323,817.64 | 6.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$174,769.55 | 3.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,111,804.16 | 21.56% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$246,881.80 | 4.79% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$142,021.10 | 2.75% | 0 | \$0.00 |
| Total | | 21 | \$5,156,882.98 | 100% | 0 | \$0.00 |
| 3140E86L7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$319,588.08 | 7.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$392,000.00 | 8.7% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$366,040.00 | 8.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$211,982.96 | 4.7% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$202,188.32 | 4.49% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$439,342.40 | 9.75% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$192,375.00 | 4.27% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$394,250.00 | 8.75% | 0 | \$0.00 |
| | ONYX LENDING LLC A CALIFORNIA CORPORATION | 1 | \$407,974.17 | 9.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$810,600.00 | 17.99% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$285,000.00 | 6.33% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,642.69 | 4.43% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$284,681.38 | 6.33% | 0 | \$0.00 |
| Total | | 16 | \$4,505,665.00 | 100% | 0 | \$0.00 |
| 3140E86M5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$584,157.12 | 9.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$396,465.24 | 6.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION. | 1 | \$396,852.49 | 6.77% | 0 | \$0.00 |

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| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$339,000.00 | 5.78% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$401,400.00 | 6.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$204,704.63 | 3.49% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 7.1% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 5.88% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$712,286.00 | 12.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$364,000.00 | 6.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$599,259.00 | 10.22% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$383,470.95 | 6.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$170,759.06 | 2.91% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$179,746.38 | 3.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN | 2 | \$370,369.77 | 6.31% | 0 | \$0.00 |
| Total | | 19 | \$5,863,908.93 | 100% | 0 | \$0.00 |
| 3140E86N3 | BBMC MORTGAGE LLC | 1 | \$379,521.91 | 8.75% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$168,482.85 | 3.88% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 1 | \$478,222.19 | 11.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$172,800.00 | 3.98% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$164,797.12 | 3.8% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$416,450.87 | 9.6% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$360,000.00 | 8.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$434,996.46 | 10.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$170,030.85 | 3.92% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$531,798.78 | 12.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$174,280.46 | 4.02% | 0 | \$0.00 |
| | PULASKI BANK,N . A | 1 | \$122,841.67 | 2.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,774.82 | 3.94% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$430,957.11 | 9.93% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$162,750.00 | 3.74% | 0 | \$0.00 |
| Total | | 16 | \$4,338,705.09 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E86P8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$300,803.36 | 4.79% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$625,500.00 | 9.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$393,680.90 | 6.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$257,072.00 | 4.1% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$182,300.00 | 2.9% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$409,500.00 | 6.53% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$134,900.00 | 2.15% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$238,797.00 | 3.81% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$713,101.69 | 11.36% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$158,900.00 | 2.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$319,578.61 | 5.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$337,500.00 | 5.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$298,305.66 | 4.75% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$317,830.91 | 5.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$307,906.99 | 4.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$334,400.00 | 5.33% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$393,231.49 | 6.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,500.00 | 2.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$139,920.00 | 2.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$250,941.06 | 4% | 0 | \$0.00 |
| Total | | 20 | \$6,275,669.67 | 100% | 0 | \$0.00 |
| 3140E86Q6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$579,253.41 | 9.92% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$239,711.63 | 4.11% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$146,688.00 | 2.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$624,825.00 | 10.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DIRECTORS MORTGAGE INC | 1 | \$183,750.00 | 3.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$195,000.00 | 3.34% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$344,376.13 | 5.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$165,200.00 | 2.83% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$150,000.00 | 2.57% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$319,598.55 | 5.47% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBBILITY COMPANY | 1 | \$309,750.00 | 5.3% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$165,791.15 | 2.84% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$150,500.00 | 2.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$210,000.00 | 3.6% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$320,000.00 | 5.48% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$285,000.00 | 4.88% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$299,613.83 | 5.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$187,500.00 | 3.21% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$111,602.84 | 1.91% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$193,200.00 | 3.31% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$148,304.45 | 2.54% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$236,000.00 | 4.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$273,750.00 | 4.68% | 0 | \$0.00 |
| Total | | 25 | \$5,839,414.99 | 100% | 0 | \$0.00 |
| 3140E86R4 | ACOPIA LLC A CORPORATION | 1 | \$160,261.90 | 1.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$1,067,373.63 | 9.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$250,396.69 | 2.34% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$319,200.00 | 2.98% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$209,000.00 | 1.95% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$169,372.00 | 1.58% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$357,776.18 | 3.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$256,506.11 | 2.39% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$266,950.00 | 2.49% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 3.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$306,886.06 | 2.86% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$311,099.42 | 2.9% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$268,500.00 | 2.51% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$370,050.00 | 3.45% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$303,581.17 | 2.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$416,438.29 | 3.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$207,000.00 | 1.93% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$416,399.18 | 3.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$693,600.00 | 6.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$326,349.76 | 3.04% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COPORATION OF | 1 | \$369,715.00 | 3.45% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$346,750.00 | 3.24% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$800,000.00 | 7.46% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$336,000.00 | 3.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$279,614.24 | 2.61% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$396,377.93 | 3.7% | 0 | \$0.00 |
| | WESTAR MORTGAGE CORPORATION DBA COR LENDING | 1 | \$325,375.00 | 3.02% | 0 | \$0.00 |
| Total | | 33 | \$10,717,572.56 | 100% | 0 | \$0.00 |
| 3140E86T0 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$80,643.66 | 7.6% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$69,600.00 | 6.56% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC | 1 | \$80,394.00 | 7.58% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$72,000.00 | 6.78% | 0 | \$0.00 |
| | | 1 | \$82,318.90 | 7.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$75,698.63 | 7.13% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$47,625.00 | 4.49% | 0 | \$0.00 | |
| | MERIDAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$83,896.72 | 7.91% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$81,375.00 | 7.67% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | \$152,450.00 | 14.36% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$65,763.06 | 6.2% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,800.00 | 6.11% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$70,200.00 | 6.61% | 0 | \$0.00 | |
| | SUCCESS MORTGAE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$34,514.49 | 3.24% | 0 | \$0.00 | |
| Total | | 15 | \$1,061,279.46 | 100% | 0 | \$0.00 | |
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| 3140E86U7 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$90,000.00 | 8.94% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$108,865.97 | 10.81% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 10.43% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$101,250.00 | 10.05% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$107,625.00 | 10.69% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$97,299.59 | 9.66% | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$89,828.64 | 8.92% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,610.74 | 10.49% | 0 | \$0.00 | |
| | PULASKI BANK NA | 1 | \$107,864.12 | 10.71% | 0 | \$0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$93,750.00 | 9.3% | 0 | \$0.00 | |
| Total | | 10 | \$1,007,094.06 | 100% | 0 | \$0.00 | |
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| 3140E86V5 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1 | \$304,000.00 | 4.79% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$443,200.00 | 6.98% | 0 | \$0.00 | |

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| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$182,750.00 | 2.88% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$246,682.06 | 3.88% | 0 | \$0.00 |
| | GOLD STAR MPRTGAGE FINANCIAL GROUP CORPORATION | 1 | \$356,250.00 | 5.61% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$260,000.00 | 4.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$391,275.00 | 6.16% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$403,750.00 | 6.36% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$275,000.00 | 4.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$352,500.00 | 5.55% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$350,000.00 | 5.51% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$893,711.98 | 14.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$339,141.00 | 5.34% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$389,486.43 | 6.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$261,250.00 | 4.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$276,750.00 | 4.36% | 0 | \$0.00 |
| Total | | 20 | \$6,351,246.47 | 100% | 0 | \$0.00 |
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| 3140E86W3 | ADVISORS MORTGAGE GROUP LLC | 1 | \$96,775.27 | 9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$86,625.00 | 8.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$99,750.00 | 9.28% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$101,116.67 | 9.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$98,910.00 | 9.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$99,000.00 | 9.21% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$92,250.00 | 8.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$202,200.00 | 18.8% | 0 | \$0.00 |
| | | 1 | \$107,683.01 | 10.01% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$91,000.00 | 8.46% | 0 | \$0.00 | |
| Total | | 11 | \$1,075,309.95 | 100% | 0 | \$0.00 | |
| 3140E86X1 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1 | \$546,000.00 | 9.9% | 0 | \$0.00 | |
| | BERKSHIRE BANK ,A BANKING CORPORATION | 1 | \$319,200.00 | 5.79% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$544,194.00 | 9.87% | 0 | \$0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 2.79% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$294,950.00 | 5.35% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,367,335.00 | 24.8% | 0 | \$0.00 | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$343,200.00 | 6.22% | 0 | \$0.00 | |
| | PREMIER LENDING INC A CORPORATION | 1 | \$417,000.00 | 7.56% | 0 | \$0.00 | |
| | PULASKI BANK NA | 1 | \$288,374.54 | 5.23% | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 1 | \$408,000.00 | 7.4% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC.. | 1 | \$183,350.00 | 3.33% | 0 | \$0.00 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C | 1 | \$400,000.00 | 7.26% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C | 1 | \$248,000.00 | 4.5% | 0 | \$0.00 | |
| Total | | 17 | \$5,513,353.54 | 100% | 0 | \$0.00 | |
| 3140E86Y9 | ADVISA MORTGAGE SERVICES LTD | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 1.72% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CARPORATION | 1 | \$343,200.00 | 1.03% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$517,500.00 | 1.56% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$295,000.00 | 0.89% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$339,150.00 | 1.02% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.51% | 0 | \$0.00 | |
| | APEX HOME LOANS INC | 2 | \$792,966.00 | 2.39% | 0 | \$0.00 | |

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| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$347,000.00 | 1.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$228,000.00 | 0.69% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$601,600.00 | 1.81% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$538,000.00 | 1.62% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$344,000.00 | 1.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$365,000.00 | 1.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,055,750.00 | 3.18% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$403,000.00 | 1.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,000.00 | 0.87% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$607,850.00 | 1.83% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$233,600.00 | 0.7% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$335,012.00 | 1.01% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.99% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$332,025.00 | 1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$827,152.00 | 2.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$173,250.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$348,000.00 | 1.05% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$348,140.00 | 1.05% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$350,550.00 | 1.06% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$389,500.00 | 1.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.8% | 0 | \$0.00 |
| | | 2 | \$734,500.00 | 2.21% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$355,232.00 | 1.07% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.66% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$244,000.00 | 0.74% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$376,000.00 | 1.13% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$406,800.00 | 1.23% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$268,000.00 | 0.81% | 0 | \$0.00 |
| | MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION | 1 | \$356,250.00 | 1.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.98% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 1.1% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$327,650.00 | 0.99% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 19 | \$5,894,825.00 | 17.77% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$303,905.00 | 0.92% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$606,694.49 | 1.83% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$391,471.97 | 1.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$741,250.00 | 2.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 3 | \$1,157,000.00 | 3.49% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$262,373.00 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,411,495.00 | 7.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,240,410.00 | 3.74% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$203,992.00 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,150,000.00 | 3.47% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$416,000.00 | 1.25% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 |
| Total | | 99 | \$33,165,943.46 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E86Z6 | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 24.42% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1 | \$360,000.00 | 32.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$177,396.29 | 16.17% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$292,000.00 | 26.61% | 0 | \$0.00 |
| Total | | 4 | \$1,097,396.29 | 100% | 0 | \$0.00 |
| 3140E87A0 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$280,178.26 | 27.1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$214,200.00 | 20.72% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1 | \$314,638.69 | 30.43% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$225,000.00 | 21.75% | 0 | \$0.00 |
| Total | | 4 | \$1,034,016.95 | 100% | 0 | \$0.00 |
| 3140E87B8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$72,000.00 | 7.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$82,935.00 | 8.21% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$52,000.00 | 5.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$81,733.14 | 8.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTED BANK | 1 | \$81,750.00 | 8.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$81,600.00 | 8.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$83,200.00 | 8.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, | 1 | \$80,394.00 | 7.95% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$75,000.00 | 7.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$83,886.85 | 8.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 | 7.42% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$84,700.00 | 8.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$76,500.00 | 7.58% | 0 | \$0.00 |
| Total | | 13 | \$1,010,698.99 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E8AA6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,142,682.44 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,142,682.44 | 100% | 0 | \$0.00 |
| 3140E8AB4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,379,229.38 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,379,229.38 | 100% | 0 | \$0.00 |
| 3140E8AE8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,883,588.21 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,883,588.21 | 100% | 0 | \$0.00 |
| 3140E8E46 | CITIZENS BANK OF LAS CRUCES | 1 | \$80,880.67 | 7.61% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$706,272.33 | 66.47% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$188,224.87 | 17.71% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$87,179.21 | 8.21% | 0 | \$0.00 |
| Total | | 11 | \$1,062,557.08 | 100% | 0 | \$0.00 |
| 3140E8E53 | CITIZENS BANK OF LAS CRUCES | 1 | \$104,535.76 | 7.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$1,287,910.45 | 92.49% | 0 | \$0.00 |
| Total | | 16 | \$1,392,446.21 | 100% | 0 | \$0.00 |
| 3140E8E61 | CORNERSTONE HOME LENDING, INC. | 7 | \$958,486.66 | 70.5% | 0 | \$0.00 |
| | HOME BANK | 1 | \$138,392.11 | 10.18% | 0 | \$0.00 |
| | R BANK | 1 | \$131,081.05 | 9.64% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$131,682.14 | 9.68% | 0 | \$0.00 |
| Total | | 10 | \$1,359,641.96 | 100% | 0 | \$0.00 |
| 3140E8E79 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,144,810.85 | 87.22% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$167,718.24 | 12.78% | 0 | \$0.00 |
| Total | | 8 | \$1,312,529.09 | 100% | 0 | \$0.00 |
| 3140E8E87 | CITIZENS BANK OF LAS CRUCES | 2 | \$232,072.14 | 20.92% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$752,520.82 | 67.83% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$124,823.88 | 11.25% | 0 | \$0.00 |
| Total | | 10 | \$1,109,416.84 | 100% | 0 | \$0.00 |
| 3140E8E95 | CITIZENS BANK OF LAS CRUCES | 1 | \$124,835.39 | 12.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, | 7 | \$780,197.38 | 76.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | INC. | | | | | | |
| | GRAND BANK | 1 | \$115,700.79 | 11.34% | 0 | \$0.00 | |
| Total | | 9 | \$1,020,733.56 | 100% | 0 | \$0.00 | |
| 3140E8F29 | AAA CAPITAL INVESTMENT INC | 1 | \$376,000.00 | 0.84% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$275,000.00 | 0.61% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$643,797.56 | 1.43% | 0 | \$0.00 | |
| | BANKERS TRUST CO NA | 2 | \$495,075.43 | 1.1% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 1 | \$381,936.50 | 0.85% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 122 | \$34,430,504.98 | 76.74% | 0 | \$0.00 | |
| | JMAC LENDING, INC. | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$174,941.89 | 0.39% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$331,011.63 | 0.74% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$1,795,439.86 | 4% | 0 | \$0.00 | |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$252,419.24 | 0.56% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$776,882.48 | 1.73% | 0 | \$0.00 | |
| | OPES ADVISORS INC. | 1 | \$231,658.22 | 0.52% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC. | 1 | \$220,472.44 | 0.49% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP INC. | 1 | \$279,578.28 | 0.62% | 0 | \$0.00 | |
| | SIRVA MORTGAGE | 1 | \$326,707.18 | 0.73% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC. | 10 | \$3,623,393.01 | 8.09% | 0 | \$0.00 | |
| Total | | 156 | \$44,864,818.70 | 100% | 0 | \$0.00 | |
| 3140E8F37 | Unavailable | 92 | \$16,984,733.69 | 100% | 0 | \$0.00 | |
| Total | | 92 | \$16,984,733.69 | 100% | 0 | \$0.00 | |
| 3140E8F45 | Unavailable | 53 | \$9,624,365.43 | 100% | 0 | \$0.00 | |
| Total | | 53 | \$9,624,365.43 | 100% | 0 | \$0.00 | |
| 3140E8F52 | Unavailable | 44 | \$8,053,387.29 | 100% | 0 | \$0.00 | |
| Total | | 44 | \$8,053,387.29 | 100% | 0 | \$0.00 | |
| 3140E8F60 | Unavailable | 58 | \$5,761,909.93 | 100% | 0 | \$0.00 | |
| Total | | 58 | \$5,761,909.93 | 100% | 0 | \$0.00 | |
| 3140E8F78 | Unavailable | 122 | \$9,630,493.82 | 100% | 0 | \$0.00 | |
| Total | | 122 | \$9,630,493.82 | 100% | 0 | \$0.00 | |
| 3140E8F86 | Unavailable | 33 | \$1,995,638.80 | 100% | 0 | \$0.00 | |
| Total | | 33 | \$1,995,638.80 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E8F94 | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,000.00 | 2.1% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$199,500.39 | 2.44% | 0 | \$0.00 |
| | CITIBANK,N.A. | 16 | \$6,001,417.96 | 73.42% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$346,929.70 | 4.24% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$877,583.39 | 10.74% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$226,000.00 | 2.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$350,870.55 | 4.3% | 0 | \$0.00 |
| Total | | 24 | \$8,174,301.99 | 100% | 0 | \$0.00 |
| 3140E8FA1 | CORNERSTONE HOME LENDING, INC. | 8 | \$1,139,663.10 | 80.35% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$140,069.47 | 9.88% | 0 | \$0.00 |
| | HOME BANK | 1 | \$138,571.40 | 9.77% | 0 | \$0.00 |
| Total | | 10 | \$1,418,303.97 | 100% | 0 | \$0.00 |
| 3140E8FB9 | CORNERSTONE HOME LENDING, INC. | 6 | \$961,374.00 | 84.71% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$173,531.40 | 15.29% | 0 | \$0.00 |
| Total | | 7 | \$1,134,905.40 | 100% | 0 | \$0.00 |
| 3140E8FC7 | CORNERSTONE HOME LENDING, INC. | 13 | \$913,148.25 | 89.46% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$107,600.00 | 10.54% | 0 | \$0.00 |
| Total | | 14 | \$1,020,748.25 | 100% | 0 | \$0.00 |
| 3140E8FD5 | ASCENT HOME LENDING, LLC | 1 | \$67,415.08 | 4.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 18 | \$1,377,231.93 | 83.57% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$94,760.49 | 5.75% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$108,500.00 | 6.59% | 0 | \$0.00 |
| Total | | 21 | \$1,647,907.50 | 100% | 0 | \$0.00 |
| 3140E8FE3 | CORNERSTONE HOME LENDING, INC. | 10 | \$983,863.89 | 89.67% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$113,309.37 | 10.33% | 0 | \$0.00 |
| Total | | 11 | \$1,097,173.26 | 100% | 0 | \$0.00 |
| 3140E8FF0 | CORNERSTONE HOME LENDING, INC. | 6 | \$930,995.56 | 85.22% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$161,426.98 | 14.78% | 0 | \$0.00 |
| Total | | 7 | \$1,092,422.54 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E8FG8 | CORNERSTONE HOME LENDING, INC. | 10 | \$886,501.39 | 82.35% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$90,000.00 | 8.36% | 0 | \$0.00 |
| | R BANK | 1 | \$100,000.00 | 9.29% | 0 | \$0.00 |
| Total | | 12 | \$1,076,501.39 | 100% | 0 | \$0.00 |
| 3140E8FH6 | CORNERSTONE HOME LENDING, INC. | 6 | \$697,424.00 | 66.44% | 0 | \$0.00 |
| | FIDELITY BANK WF | 2 | \$228,834.30 | 21.8% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$123,500.00 | 11.76% | 0 | \$0.00 |
| Total | | 9 | \$1,049,758.30 | 100% | 0 | \$0.00 |
| 3140E8GA0 | CITIBANK,N.A. | 7 | \$2,539,851.73 | 54.16% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$766,562.41 | 16.35% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$199,671.26 | 4.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$336,957.15 | 7.18% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$431,664.63 | 9.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$415,025.45 | 8.85% | 0 | \$0.00 |
| Total | | 13 | \$4,689,732.63 | 100% | 0 | \$0.00 |
| 3140E8GB8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$264,573.76 | 3.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,167.89 | 2.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$492,778.04 | 5.72% | 0 | \$0.00 |
| | CITIBANK,N.A. | 19 | \$6,374,150.13 | 74.01% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$389,386.23 | 4.52% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$404,348.57 | 4.69% | 0 | \$0.00 |
| | NEXCAP HOME LOANS, A CORPORATION | 1 | \$239,646.43 | 2.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$227,648.95 | 2.65% | 0 | \$0.00 |
| Total | | 27 | \$8,612,700.00 | 100% | 0 | \$0.00 |
| 3140E8L22 | APPROVED FUNDING CORP | 2 | \$640,358.96 | 4.9% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$285,600.00 | 2.19% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$180,786.61 | 1.38% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$415,975.99 | 3.19% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$369,512.76 | 2.83% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 4 | \$1,266,013.06 | 9.69% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 2 | \$853,884.11 | 6.54% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | \$245,700.00 | 1.88% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$756,452.55 | 5.79% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$235,696.21 | 1.8% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$401,083.05 | 3.07% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$389,485.49 | 2.98% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$236,739.29 | 1.81% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$352,068.56 | 2.7% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$379,499.60 | 2.91% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$416,450.87 | 3.19% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$416,450.87 | 3.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$5,217,166.70 | 39.96% | 0 | \$0.00 |
| Total | | 44 | \$13,058,924.68 | 100% | 0 | \$0.00 |
| 3140E8L30 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$416,450.87 | 4.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$191,647.30 | 1.94% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$375,516.01 | 3.8% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$223,566.36 | 2.26% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$279,647.72 | 2.83% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$275,652.75 | 2.79% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$598,380.63 | 6.05% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$203,731.36 | 2.06% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$416,475.36 | 4.21% | 0 | \$0.00 |
| | GREEN BANK, N.A. | 1 | \$249,670.78 | 2.52% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$391,483.79 | 3.96% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$201,608.68 | 2.04% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$355,241.74 | 3.59% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$223,711.66 | 2.26% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MTG CO | 1 | \$273,239.71 | 2.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$223,954.70 | 2.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$402,692.72 | 4.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$4,081,083.92 | 41.26% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$241,681.32 | 2.44% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$266,057.08 | 2.69% | 0 | \$0.00 |
| Total | | 33 | \$9,891,494.46 | 100% | 0 | \$0.00 |
| 3140E8L48 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$155,789.86 | 3.48% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$155,245.54 | 3.47% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$156,543.58 | 3.5% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$152,000.00 | 3.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA | 1 | \$167,845.76 | 3.75% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$150,801.16 | 3.37% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$162,685.49 | 3.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$3,377,801.11 | 75.41% | 0 | \$0.00 |
| Total | | 28 | \$4,478,712.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8L55 | BANK OF AMERICAN FORK | 2 | \$234,900.57 | 6.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$118,244.08 | 3.48% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$110,101.49 | 3.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$123,597.83 | 3.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$111,859.08 | 3.29% | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$119,092.68 | 3.51% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$110,706.59 | 3.26% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$119,845.53 | 3.53% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$122,534.72 | 3.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$2,104,092.66 | 61.96% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$120,640.63 | 3.56% | 0 | \$0.00 |
| Total | | 29 | \$3,395,615.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8L63 | BANK OF AMERICAN FORK | 1 | \$127,838.96 | 3.9% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$131,023.27 | 4% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$133,503.69 | 4.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$2,881,742.34 | 88.02% | 0 | \$0.00 |
| Total | | 24 | \$3,274,108.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8L71 | BANK OF NORTH CAROLINA | 1 | \$93,743.71 | 6.1% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$104,518.26 | 6.8% | 0 | \$0.00 |
| | COUNTRY SIDE BANK | 1 | \$101,725.79 | 6.62% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$81,000.00 | 5.27% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$1,156,723.44 | 75.21% | 0 | \$0.00 |
| Total | | 18 | \$1,537,711.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8L97 | AAXY LLC | 2 | \$564,078.62 | 2.15% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$310,000.00 | 1.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. | 1 | \$346,500.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP. | 1 | \$179,587.26 | 0.69% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$285,983.42 | 1.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$248,897.67 | 0.95% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,123,840.48 | 4.29% | 0 | \$0.00 |

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| | BACK BAY FUNDING | 2 | \$630,000.00 | 2.4% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 2 | \$165,147.74 | 0.63% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$210,129.60 | 0.8% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$746,421.83 | 2.85% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$305,641.92 | 1.17% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$153,320.96 | 0.59% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$345,455.84 | 1.32% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$271,436.70 | 1.04% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$264,349.05 | 1.01% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$265,811.85 | 1.01% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$170,445.12 | 0.65% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$338,500.83 | 1.29% | 0 | \$0.00 |
| | EXAS PROFESSIONAL MORTGAGE | 1 | \$236,950.58 | 0.9% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$393,091.67 | 1.5% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$415,144.34 | 1.58% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$298,664.99 | 1.14% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$310,000.00 | 1.18% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$224,008.69 | 0.85% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$269,910.00 | 1.03% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$152,325.91 | 0.58% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$371,000.00 | 1.42% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$544,565.84 | 2.08% | 0 | \$0.00 |
| | INTRUST BANK N.A. | 1 | \$109,900.00 | 0.42% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$278,000.00 | 1.06% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$160,290.66 | 0.61% | 0 | \$0.00 |
| | IVY MORTGAGE | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$398,219.99 | 1.52% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$57,744.26 | 0.22% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$183,561.21 | 0.7% | 0 | \$0.00 |
| | M&T BANK | 1 | \$415,112.01 | 1.58% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$81,137.32 | 0.31% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$405,188.84 | 1.55% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 2 | \$663,000.00 | 2.53% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$371,658.48 | 1.42% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$372,608.00 | 1.42% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$338,502.02 | 1.29% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$275,000.00 | 1.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$422,511.42 | 1.61% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$8,153,129.72 | 31.12% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$298,664.99 | 1.14% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK OF GEORGIA | 1 | \$413,170.12 | 1.58% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$530,628.13 | 2.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$306,641.92 | 1.17% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$71,679.60 | 0.27% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$155,026.20 | 0.62% | 0 | \$0.00 |
| Total | | 105 | \$26,200,585.80 | 100% | 0 | \$0.00 |
| 3140E8LP1 | FIRST COMMUNITY FINANCIAL BANK | 1 | \$140,792.28 | 0.73% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$148,596.76 | 0.77% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC. | 1 | \$147,796.10 | 0.77% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$273,173.87 | 1.41% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$136,798.18 | 0.71% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 4 | \$528,411.94 | 2.74% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$148,295.41 | 0.77% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$149,779.02 | 0.78% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$131,805.54 | 0.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL D/B/A SUPREME LEN | 1 | \$149,783.49 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$414,317.78 | 2.15% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$139,793.75 | 0.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$143,797.10 | 0.74% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$143,801.61 | 0.74% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 3 | \$423,666.64 | 2.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$139,106.21 | 0.72% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$129,417.39 | 0.67% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$144,291.80 | 0.75% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$129,808.48 | 0.67% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$127,163.19 | 0.66% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$127,630.54 | 0.66% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$134,809.78 | 0.7% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,808.38 | 0.7% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$148,080.82 | 0.77% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$129,820.90 | 0.67% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$132,808.03 | 0.69% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$147,000.00 | 0.76% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A. | 1 | \$126,812.90 | 0.66% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$129,812.69 | 0.67% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 4 | \$560,829.49 | 2.9% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$134,805.49 | 0.7% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$131,006.72 | 0.68% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$124,919.75 | 0.65% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$140,610.79 | 0.73% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 82 | \$11,303,557.40 | 58.53% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$148,930.27 | 0.77% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$125,600.00 | 0.65% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$132,517.18 | 0.69% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$274,844.50 | 1.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$148,785.32 | 0.77% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$143,389.20 | 0.74% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$146,793.67 | 0.76% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$125,814.38 | 0.65% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$144,700.37 | 0.75% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$129,812.69 | 0.67% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$150,000.00 | 0.76% | 0 | \$0.00 |
| Total | | 140 | \$19,313,897.80 | 100% | 0 | \$0.00 |
| 3140E8LQ9 | ADAMS COUNTY NATIONAL BANK | 1 | \$104,497.83 | 0.95% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$99,852.68 | 0.91% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$212,941.61 | 1.95% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$194,716.05 | 1.78% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$91,889.89 | 0.84% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$197,996.28 | 1.81% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$109,837.95 | 1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$186,862.88 | 1.71% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$91,375.00 | 0.83% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$109,841.23 | 1% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$99,859.10 | 0.91% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$94,719.63 | 0.87% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$198,335.66 | 1.81% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$91,864.46 | 0.84% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 2 | \$209,693.91 | 1.92% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$88,519.40 | 0.81% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$87,513.52 | 0.8% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$94,731.82 | 0.87% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$199,705.37 | 1.82% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$94,090.11 | 0.86% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$106,099.64 | 0.97% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$85,263.99 | 0.78% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A. | 1 | \$99,717.72 | 0.91% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$89,870.33 | 0.82% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 3 | \$289,201.59 | 2.64% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$100,474.76 | 0.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 73 | \$7,218,629.24 | 65.96% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$199,951.78 | 1.83% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$95,861.68 | 0.88% | 0 | \$0.00 |
| Total | | 111 | \$10,943,915.11 | 100% | 0 | \$0.00 |
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| 3140E8LR7 | ADAMS COUNTY NATIONAL BANK | 1 | \$77,144.14 | 1.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$56,821.17 | 0.76% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$50,350.96 | 0.68% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$148,715.04 | 2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$60,628.37 | 0.81% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$56,919.69 | 0.76% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$109,615.99 | 1.47% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$67,398.34 | 0.9% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$55,420.03 | 0.74% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$71,250.00 | 0.96% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$74,776.66 | 1% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$82,760.44 | 1.11% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$78,000.00 | 1.05% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$75,513.45 | 1.01% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$49,855.68 | 0.67% | 0 | \$0.00 |
| | INTERBANK | 1 | \$61,912.65 | 0.83% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$78,318.19 | 1.05% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$78,000.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$55,917.50 | 0.75% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$80,000.00 | 1.07% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$70,198.71 | 0.94% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES CO | 1 | \$74,889.51 | 1.01% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$83,264.30 | 1.12% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$71,092.76 | 0.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$75,892.92 | 1.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 81 | \$5,258,735.77 | 70.58% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$57,334.04 | 0.77% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$81,453.50 | 1.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$61,660.87 | 0.83% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$68,503.41 | 0.92% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$78,284.50 | 1.06% | 0 | \$0.00 |

| Total | | | 113 | \$7,450,628.59 | 100% | 0 | \$0.00 |
|--------------|-------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|
| 3140E8LS5 | FIRST COMMUNITY FINANCIAL BANK | 1 | \$221,031.07 | 0.08% | 0 | \$0.00 | |
| | MOAXY LLC | 1 | \$288,800.00 | 0.1% | 0 | \$0.00 | |
| | FIRST RATE HOME MORTGAGE, INC | 1 | \$267,630.77 | 0.09% | 0 | \$0.00 | |
| | MOAXY LLC | 5 | \$1,637,344.34 | 0.58% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORP | 2 | \$758,529.84 | 0.27% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$474,359.67 | 0.17% | 0 | \$0.00 | |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$196,909.48 | 0.07% | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,191,050.81 | 0.42% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$367,100.00 | 0.13% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE, LLC, | 1 | \$391,921.77 | 0.14% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE, LLC. | 1 | \$375,089.77 | 0.13% | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$223,670.00 | 0.08% | 0 | \$0.00 | |
| | ALPINE BANK | 3 | \$1,122,360.00 | 0.4% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK | 1 | \$218,192.13 | 0.08% | 0 | \$0.00 | |
| | AMERICAN MOMENTUM BANK | 2 | \$610,248.21 | 0.21% | 0 | \$0.00 | |
| | AMERICAS CHOICE HOME LOANS | 7 | \$2,137,612.72 | 0.75% | 0 | \$0.00 | |
| | AMERICAS MTG RESOURCE,INC | 2 | \$697,355.06 | 0.25% | 0 | \$0.00 | |
| | APEX HOME LOANS, INC | 2 | \$695,911.75 | 0.24% | 0 | \$0.00 | |
| | APEX HOME LOANS, INC., | 1 | \$210,403.12 | 0.07% | 0 | \$0.00 | |
| | APEX HOME LOANS, INC., A CORPORATIO | 1 | \$308,314.97 | 0.11% | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC | 2 | \$729,962.96 | 0.26% | 0 | \$0.00 | |
| | ARIZONA CENTRAL CREDIT UNION | 4 | \$862,370.88 | 0.3% | 0 | \$0.00 | |
| | ASCENT HOME LENDING, LLC | 2 | \$450,544.34 | 0.16% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 15 | \$6,238,590.16 | 2.2% | 0 | \$0.00 | |
| | AVALON MORTGAGE INC | 1 | \$262,919.95 | 0.09% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 1 | \$277,117.68 | 0.1% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | \$383,234.58 | 0.13% | 0 | \$0.00 | |
| | BACK BAY FUNDING | 2 | \$801,829.45 | 0.28% | 0 | \$0.00 | |
| | BANK OF COLORADO | 3 | \$777,376.69 | 0.27% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 8 | \$2,464,429.53 | 0.87% | 0 | \$0.00 | |
| | BANK SNB | 1 | \$165,259.25 | 0.06% | 0 | \$0.00 | |
| | BANKERS MORTGAGE LENDING,INC. | 1 | \$262,529.33 | 0.09% | 0 | \$0.00 | |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$151,032.07 | 0.05% | 0 | \$0.00 | |
| | BENCHMARK BANK | 2 | \$531,172.54 | 0.19% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$379,488.14 | 0.13% | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 4 | \$1,357,947.70 | 0.48% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 3 | \$601,974.06 | 0.21% | 0 | \$0.00 | |
| | CABRILLO CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| | CAPITAL BANK N.A | 1 | \$218,677.37 | 0.08% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| CAPITAL BANK, N.A. | 2 | \$638,976.83 | 0.22% | 0 | \$0.00 |
| CAPITAL BANK, N.A., | 1 | \$365,246.09 | 0.13% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$275,619.75 | 0.1% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$347,016.02 | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$252,080.09 | 0.09% | 0 | \$0.00 |
| CENTRIC BANK, A PENNSYLVANIA BANKIN | 1 | \$293,566.88 | 0.1% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 3 | \$937,843.13 | 0.33% | 0 | \$0.00 |
| CINCOLN SAVINGS BANK | 1 | \$349,118.35 | 0.12% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 3 | \$1,009,491.15 | 0.36% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC | 2 | \$633,932.11 | 0.22% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP | 1 | \$400,132.25 | 0.14% | 0 | \$0.00 |
| CLD LINE BANK | 1 | \$267,613.17 | 0.09% | 0 | \$0.00 |
| CNTERMOUNTAIN MORTGAGE CO, INC | 1 | \$498,121.21 | 0.18% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 4 | \$1,460,340.85 | 0.51% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$354,550.57 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$648,465.29 | 0.23% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$206,590.05 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 15 | \$5,025,423.48 | 1.77% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$404,403.35 | 0.14% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$241,893.12 | 0.09% | 0 | \$0.00 |
| COUNTYBANK | 2 | \$587,133.76 | 0.21% | 0 | \$0.00 |
| CRESIDENTIAL BANK, FSB | 1 | \$345,249.03 | 0.12% | 0 | \$0.00 |
| CTLANTIC COAST MORTGAGE LLC | 1 | \$328,536.44 | 0.12% | 0 | \$0.00 |
| CYPRESS BANK, SSB | 1 | \$189,744.07 | 0.07% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$191,723.36 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 2 | \$608,151.40 | 0.21% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$921,196.40 | 0.32% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$215,709.04 | 0.08% | 0 | \$0.00 |
| EAGLEBANK MD | 4 | \$1,734,156.52 | 0.61% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$283,000.00 | 0.1% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$416,385.67 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$263,628.02 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., | 1 | \$301,084.61 | 0.11% | 0 | \$0.00 |
| EVERTT FINANCIAL, INC. | 1 | \$175,491.09 | 0.06% | 0 | \$0.00 |
| F&M BANK | 8 | \$3,094,944.02 | 1.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 5 | \$1,338,821.81 | 0.47% | 0 | \$0.00 |
| FFC MORTGAGE CORPORATION | 1 | \$469,337.78 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGELLC | 2 | \$773,908.04 | 0.27% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK & TRUST | 3 | \$666,567.17 | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 2 | \$460,284.89 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$214,378.32 | 0.08% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 3 | \$590,843.73 | 0.21% | 0 | \$0.00 |
| FIRST BANK SOUTHWEST | 1 | \$292,778.90 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 2 | \$491,182.12 | 0.17% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$1,271,260.67 | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 15 | \$4,386,291.87 | 1.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION,A C | 1 | \$241,908.67 | 0.09% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$294,712.48 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$186,404.65 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK TX | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$308,295.15 | 0.11% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 5 | \$1,227,942.02 | 0.43% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$456,170.65 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK TX | 5 | \$1,279,786.80 | 0.45% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 2 | \$718,939.29 | 0.25% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$203,124.99 | 0.07% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$324,901.75 | 0.11% | 0 | \$0.00 |
| FM HOME LOANS,LLC | 1 | \$606,663.03 | 0.21% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 2 | \$509,557.97 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$336,785.36 | 0.12% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$226,672.94 | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,037,469.35 | 0.37% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 2 | \$674,105.44 | 0.24% | 0 | \$0.00 |
| GLACIER BANK | 2 | \$441,969.82 | 0.16% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$380,050.65 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$826,718.62 | 0.29% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 7 | \$2,119,375.96 | 0.75% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 4 | \$1,127,262.22 | 0.4% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$184,354.32 | 0.06% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 4 | \$1,072,979.90 | 0.38% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$379,440.18 | 0.13% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC. | 2 | \$499,473.66 | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 8 | \$3,109,593.52 | 1.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,247,100.37 | 0.44% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$359,469.65 | 0.13% | 0 | \$0.00 |
| HOWARD BANK | 6 | \$2,191,074.34 | 0.77% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$251,288.64 | 0.09% | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|
| | INLAND NORTHWEST BANK | 3 | \$848,529.07 | 0.3% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,886,593.03 | 0.66% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$738,909.82 | 0.26% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$180,214.12 | 0.06% | 0 | \$0.00 |
| | IVY MORTGAGE | 1 | \$319,055.62 | 0.11% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$291,193.99 | 0.1% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$247,135.38 | 0.09% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$271,599.28 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$538,257.40 | 0.19% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 3 | \$881,073.85 | 0.31% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 4 | \$1,358,734.54 | 0.48% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$605,016.19 | 0.21% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$1,037,718.97 | 0.37% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$278,888.54 | 0.1% | 0 | \$0.00 |
| | M&T BANK | 3 | \$1,139,719.79 | 0.4% | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$1,409,211.73 | 0.5% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 3 | \$731,700.97 | 0.26% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$286,209.46 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$403,750.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$211,714.44 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$624,618.68 | 0.22% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 5 | \$1,545,792.50 | 0.54% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 2 | \$641,315.22 | 0.23% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$249,639.79 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$347,997.88 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$521,730.25 | 0.18% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORP. | 3 | \$1,437,916.79 | 0.51% | 0 | \$0.00 |
| | NEVADA MORTGAGE, INC | 2 | \$633,126.52 | 0.22% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$399,410.72 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$624,138.92 | 0.22% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$489,824.22 | 0.17% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$416,385.67 | 0.15% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$296,562.46 | 0.1% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$321,556.37 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 7 | \$3,714,272.64 | 1.31% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$416,385.67 | 0.15% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$343,504.36 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$1,693,458.50 | 0.6% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| PERL MORTGAGE INC | 3 | \$977,017.82 | 0.34% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 10 | \$3,148,433.83 | 1.11% | 0 | \$0.00 |
| PINNACLE BANK AZ | 1 | \$219,682.45 | 0.08% | 0 | \$0.00 |
| PIONEER BANK, SSB | 2 | \$698,447.55 | 0.25% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$682,516.68 | 0.24% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 2 | \$629,089.17 | 0.22% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 7 | \$2,367,308.61 | 0.83% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES CO | 1 | \$239,546.58 | 0.08% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 2 | \$620,475.72 | 0.22% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 5 | \$2,029,051.46 | 0.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$199,711.32 | 0.07% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 4 | \$1,236,429.74 | 0.44% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 3 | \$1,147,125.76 | 0.4% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$394,443.44 | 0.14% | 0 | \$0.00 |
| RENEW LENDING INC. | 1 | \$532,265.67 | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$359,492.76 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$245,245.50 | 0.09% | 0 | \$0.00 |
| SAGE BANK | 1 | \$509,263.87 | 0.18% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$827,834.36 | 0.29% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$228,462.93 | 0.08% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$416,385.67 | 0.15% | 0 | \$0.00 |
| SMART BANK | 1 | \$215,709.04 | 0.08% | 0 | \$0.00 |
| SOUTHCREST BANK, N.A. | 1 | \$213,691.11 | 0.08% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$836,138.63 | 0.29% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 5 | \$928,629.23 | 0.33% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$194,725.24 | 0.07% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 6 | \$1,743,248.08 | 0.61% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$319,538.12 | 0.11% | 0 | \$0.00 |
| SOUTHPOINT BANK | 3 | \$611,142.90 | 0.22% | 0 | \$0.00 |
| SOUTHWEST BANK | 3 | \$1,217,230.94 | 0.43% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC, A LLC | 1 | \$219,434.38 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 2 | \$687,441.23 | 0.24% | 0 | \$0.00 |
| STARION FINANCIAL | 2 | \$489,688.59 | 0.17% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 2 | \$486,587.21 | 0.17% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$156,519.07 | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK | 6 | \$1,151,156.79 | 0.41% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| | SUBURBAN MORTGAGE, INC., | 1 | \$340,580.13 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$317,716.67 | 0.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 453 | \$121,572,721.00 | 42.79% | 1 | \$287,379.64 |
| | TEXAS LOAN STAR, INC. | 2 | \$692,727.95 | 0.24% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$338,800.15 | 0.12% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$363,463.76 | 0.13% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$344,292.04 | 0.12% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 3 | \$728,403.69 | 0.26% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 4 | \$1,057,367.27 | 0.37% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$399,448.91 | 0.14% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$567,629.54 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 9 | \$2,532,178.89 | 0.89% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 3 | \$902,609.51 | 0.32% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$338,012.28 | 0.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,380,656.72 | 0.49% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$966,843.65 | 0.34% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$214,690.23 | 0.08% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 6 | \$2,093,189.96 | 0.74% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$299,558.04 | 0.11% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$346,273.27 | 0.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$540,203.00 | 0.19% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$499,295.50 | 0.18% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$388,204.38 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$249,647.76 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$271,608.10 | 0.1% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$258,873.07 | 0.09% | 0 | \$0.00 |
| | YNB | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$327,117.38 | 0.05% | 0 | \$0.00 |
| Total | | 961 | \$284,120,760.16 | 100% | 1 | \$287,379.64 |
| 3140E8LT3 | ADAMS COUNTY NATIONAL BANK | 1 | \$123,821.02 | 1.17% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$111,755.12 | 1.06% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$115,733.01 | 1.1% | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$117,326.90 | 1.11% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$119,830.92 | 1.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$232,414.65 | 2.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$114,400.00 | 1.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$114,660.62 | 1.09% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CITY BANK DBA CITY BANK MTG | 1 | \$111,845.70 | 1.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$123,817.10 | 1.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$121,328.81 | 1.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$115,736.70 | 1.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$119,830.92 | 1.14% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$123,571.38 | 1.17% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$115,752.68 | 1.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$240,196.31 | 2.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$113,839.38 | 1.08% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$116,631.71 | 1.11% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$113,835.45 | 1.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES CO | 1 | \$123,000.00 | 1.17% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$115,829.10 | 1.1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$115,672.56 | 1.1% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$111,335.74 | 1.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 61 | \$7,138,682.22 | 67.74% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$123,749.27 | 1.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$228,676.71 | 2.17% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$115,840.18 | 1.08% | 0 | \$0.00 |
| Total | | 90 | \$10,539,114.16 | 100% | 0 | \$0.00 |
| 3140E8LU0 | ADAMS COUNTY NATIONAL BANK | 1 | \$161,581.87 | 0.76% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$158,775.97 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$247,330.66 | 1.17% | 0 | \$0.00 |
| | APEX HOME LOAN, INC., A CORPORATION | 1 | \$327,288.20 | 1.55% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$229,001.73 | 1.08% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$216,000.00 | 1.02% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$381,400.81 | 1.8% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$212,000.00 | 1% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$334,443.11 | 1.58% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$384,457.54 | 1.82% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$415,822.88 | 1.96% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$378,202.85 | 1.79% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,720.59 | 0.94% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$369,989.55 | 1.75% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHART | 1 | \$232,429.33 | 1.1% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$240,675.41 | 1.14% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$416,412.45 | 1.97% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST MADISON VALLEY BANK | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$281,221.58 | 1.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | \$182,700.00 | 0.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TX | 1 | \$315,245.13 | 1.49% | 0 | \$0.00 |
| | FM HOME LOANS | 1 | \$416,438.29 | 1.97% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$219,696.90 | 1.04% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$368,491.62 | 1.74% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$547,227.87 | 2.58% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., | 1 | \$452,261.86 | 2.14% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$400,167.05 | 1.89% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$307,349.26 | 1.45% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$552,412.42 | 2.61% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$241,666.59 | 1.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 37 | \$9,532,760.39 | 45.01% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$368,271.26 | 1.74% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$183,752.15 | 0.87% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$370,488.86 | 1.75% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$195,458.98 | 0.92% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$574,507.39 | 2.71% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$524,276.70 | 2.45% | 0 | \$0.00 |
| Total | | 76 | \$21,179,927.25 | 100% | 0 | \$0.00 |
| 3140E8LV8 | AAXY LLC | 4 | \$1,184,771.41 | 1.53% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$403,332.66 | 0.52% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$135,795.16 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL | 1 | \$223,647.47 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$612,675.82 | 0.79% | 0 | \$0.00 |
| | AMERICAN HERTAGE CAPITAL, LP | 1 | \$327,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$364,450.26 | 0.47% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$142,285.37 | 0.18% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$389,412.60 | 0.5% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 2 | \$770,737.40 | 0.99% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$317,040.58 | 0.41% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$294,306.06 | 0.38% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$299,548.15 | 0.39% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$414,961.83 | 0.53% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$284,321.04 | 0.37% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$152,170.46 | 0.2% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$382,622.84 | 0.49% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 12 | \$4,057,448.60 | 5.23% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$360,456.28 | 0.46% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$251,191.92 | 0.32% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,818.32 | 0.15% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$281,565.82 | 0.36% | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|
| | CHRISTENSEN FINANCIAL INC | 1 | \$224,810.89 | 0.29% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$416,357.96 | 0.54% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$257,203.38 | 0.33% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$379,414.92 | 0.49% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$201,695.76 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$116,823.78 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$749,105.03 | 0.97% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$757,747.99 | 0.98% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$260,606.90 | 0.34% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$214,251.62 | 0.28% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 2 | \$558,806.84 | 0.72% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 2 | \$585,416.94 | 0.75% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$291,597.92 | 0.38% | 0 | \$0.00 |
| | EAGLEBANK MD | 3 | \$1,056,214.10 | 1.36% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$326,307.79 | 0.42% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$331,999.20 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$174,536.72 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$129,704.35 | 0.17% | 0 | \$0.00 |
| | F&M BANK | 2 | \$750,795.43 | 0.97% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK MD | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$345,966.50 | 0.45% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 4 | \$780,987.78 | 1.01% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$391,396.45 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$172,140.34 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$515,250.55 | 0.66% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$466,811.28 | 0.6% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$416,357.96 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$241,885.13 | 0.31% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 2 | \$746,657.75 | 0.96% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$130,602.99 | 0.17% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 2 | \$673,434.17 | 0.87% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$624,578.51 | 0.8% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$139,289.89 | 0.18% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$343,731.50 | 0.44% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$261,365.75 | 0.34% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$309,533.09 | 0.4% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$166,948.17 | 0.22% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$251,620.45 | 0.32% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | INTERBANK | 2 | \$540,784.26 | 0.7% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$306,088.29 | 0.39% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$625,062.09 | 0.81% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$275,824.67 | 0.36% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$299,548.15 | 0.39% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$342,266.32 | 0.44% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$249,615.08 | 0.32% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$305,529.13 | 0.39% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$340,968.17 | 0.44% | 0 | \$0.00 |
| | KS STATEBANK | 2 | \$621,651.37 | 0.8% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$353,866.22 | 0.46% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$371,414.55 | 0.48% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$199,698.77 | 0.26% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$129,804.20 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$459,611.90 | 0.59% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$398,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$384,420.13 | 0.5% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MTG LLC | 1 | \$311,220.00 | 0.4% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$389,412.60 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$416,343.73 | 0.54% | 0 | \$0.00 |
| | PINNACLE BANK AZ | 1 | \$199,698.77 | 0.26% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$471,714.04 | 0.61% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 2 | \$580,514.21 | 0.75% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$668,587.77 | 0.86% | 0 | \$0.00 |
| | RONTIER BANK | 1 | \$414,374.95 | 0.53% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$337,890.32 | 0.44% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$467,310.54 | 0.6% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$386,616.82 | 0.5% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 8 | \$1,914,645.41 | 2.47% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$675,231.46 | 0.87% | 0 | \$0.00 |
| | STARION FINANCIAL | 6 | \$1,841,471.97 | 2.37% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$239,638.52 | 0.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 112 | \$30,975,187.05 | 39.91% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$266,497.86 | 0.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$267,596.35 | 0.34% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$415,741.91 | 0.54% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,569,345.60 | 2.02% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 3 | \$894,143.81 | 1.15% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC. | 1 | \$327,505.98 | 0.42% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$260,752.91 | 0.34% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$354,365.46 | 0.44% | 0 | \$0.00 |
| Total | | 267 | \$77,607,977.17 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|
| 3140E8LW6 | ALCOVA MORTGAGE LLC | 1 | \$71,903.01 | 1.94% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$70,000.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$66,328.47 | 1.79% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$66,312.56 | 1.79% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$120,367.88 | 3.25% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$83,720.02 | 2.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$69,658.15 | 1.88% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$68,307.86 | 1.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$151,104.01 | 4.07% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$71,406.69 | 1.93% | 1 | \$70,323.79 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$137,616.38 | 3.71% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$55,926.26 | 1.51% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$57,322.68 | 1.55% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$22,371.14 | 0.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$2,596,144.23 | 69.99% | 0 | \$0.00 |
| Total | | 60 | \$3,708,489.34 | 100% | 1 | \$70,323.79 |
| 3140E8LX4 | ADAMS COUNTY NATIONAL BANK | 1 | \$109,834.32 | 6.84% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$85,371.23 | 5.32% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$99,812.50 | 6.22% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$99,849.38 | 6.22% | 0 | \$0.00 |
| | CTOCKMAN BANK | 1 | \$94,856.92 | 5.91% | 0 | \$0.00 |
| | CYPRESS BANK, SSB | 1 | \$99,849.38 | 6.22% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$109,830.63 | 6.84% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$54,915.32 | 3.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$851,086.72 | 53.01% | 0 | \$0.00 |
| Total | | 17 | \$1,605,406.40 | 100% | 0 | \$0.00 |
| 3140E8LY2 | BANK OF AMERICAN FORK | 1 | \$87,010.39 | 5.56% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$82,298.51 | 5.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$69,518.29 | 4.44% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$53,328.66 | 3.41% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$69,428.49 | 4.44% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$87,889.28 | 5.62% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$88,888.02 | 5.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SSBT MORTGAGE GROUP LLC | 1 | \$63,919.48 | 4.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$893,931.08 | 57.15% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$67,835.96 | 4.35% | 0 | \$0.00 |
| Total | | 21 | \$1,564,048.16 | 100% | 0 | \$0.00 |
| 3140E8LZ9 | CONGRESSIONAL BANK | 1 | \$97,371.37 | 2.54% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$106,707.04 | 2.78% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$85,284.96 | 2.22% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$91,376.74 | 2.38% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$87,000.00 | 2.27% | 0 | \$0.00 |
| | PINNACLE BANK AZ | 1 | \$93,479.52 | 2.44% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$91,082.60 | 2.37% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$99,865.29 | 2.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$2,988,447.82 | 77.92% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$94,874.67 | 2.48% | 0 | \$0.00 |
| Total | | 39 | \$3,835,490.01 | 100% | 0 | \$0.00 |
| 3140E8MA3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$264,900.00 | 0.3% | 0 | \$0.00 |
| | AAXY LLC | 3 | \$677,795.16 | 0.76% | 0 | \$0.00 |
| | ABC BANK | 1 | \$276,800.00 | 0.31% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$350,000.00 | 0.39% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$310,147.77 | 0.35% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$205,110.42 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. | 1 | \$395,000.00 | 0.45% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$191,179.18 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$403,250.78 | 0.45% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP. | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 3 | \$661,596.99 | 0.75% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 3 | \$998,281.30 | 1.13% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE. | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$481,772.98 | 0.54% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$228,598.50 | 0.26% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$183,105.85 | 0.21% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$229,255.40 | 0.26% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OFFARMERS & STOCKMENS/CB&T MTG | 1 | \$311,634.71 | 0.35% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$382,959.12 | 0.43% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$246,200.00 | 0.28% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$333,581.08 | 0.38% | 0 | \$0.00 |

| | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$282,797.10 | 0.32% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$254,396.66 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,547,454.34 | 2.87% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$1,202,000.00 | 1.36% | 0 | \$0.00 |
| | CORTGAGE CAPITAL ASSOCIATES | 1 | \$285,278.00 | 0.32% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$285,750.00 | 0.32% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$588,126.32 | 0.66% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$405,722.52 | 0.46% | 0 | \$0.00 |
| | ESSEX BANK | 2 | \$548,238.21 | 0.62% | 0 | \$0.00 |
| | F&M BANK | 1 | \$187,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$405,000.00 | 0.46% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$937,932.31 | 1.06% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$370,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$202,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$190,041.64 | 0.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 2 | \$692,200.00 | 0.78% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$353,482.34 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,149,675.73 | 1.3% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$235,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$549,516.73 | 0.62% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$186,432.63 | 0.21% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$256,388.03 | 0.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$578,800.00 | 0.65% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$303,500.00 | 0.34% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$406,454.16 | 0.46% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 2 | \$454,142.19 | 0.51% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$214,080.86 | 0.24% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING A | 1 | \$175,936.94 | 0.2% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$227,214.50 | 0.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$482,549.44 | 0.54% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$679,074.95 | 0.77% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$403,678.36 | 0.46% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$415,217.28 | 0.47% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INLAND NORTHWEST BANK | 1 | \$239,418.03 | 0.27% | 0 | \$0.00 |
| | INTRUST BANK N.A. | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 3 | \$1,028,613.92 | 1.16% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 1 | \$235,976.55 | 0.27% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$415,181.08 | 0.47% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES , INC | 1 | \$315,118.58 | 0.36% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 3 | \$634,727.73 | 0.72% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 2 | \$611,108.07 | 0.69% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$297,274.94 | 0.34% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$488,867.40 | 0.55% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$263,844.09 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MTG CO | 1 | \$375,000.00 | 0.42% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE ,LLC | 1 | \$295,280.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$272,553.00 | 0.31% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$511,470.79 | 0.58% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 3 | \$1,053,833.72 | 1.19% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 3 | \$893,920.00 | 1.01% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 5 | \$1,479,313.43 | 1.67% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$652,669.31 | 0.74% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 2 | \$695,981.46 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$283,769.27 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$330,500.00 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$288,730.43 | 0.33% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$241,392.96 | 0.27% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$385,345.54 | 0.43% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$917,504.02 | 1.03% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$751,313.86 | 0.85% | 0 | \$0.00 |
| | RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | \$286,743.77 | 0.32% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$348,473.33 | 0.39% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$824,000.00 | 0.93% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$394,000.00 | 0.44% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SOUTHPOINT BANK | 1 | \$278,290.86 | 0.31% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$353,650.64 | 0.4% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC. | 2 | \$650,750.00 | 0.73% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$337,321.56 | 0.38% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$636,827.10 | 0.72% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$196,500.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$721,432.88 | 0.81% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 132 | \$34,664,017.53 | 39.08% | 0 | \$0.00 |
| | TERRA MORTGAGE | 1 | \$414,000.00 | 0.47% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$599,363.88 | 0.68% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 4 | \$1,268,518.27 | 1.43% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$415,199.24 | 0.47% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$296,713.13 | 0.33% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$567,924.03 | 0.64% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$453,812.45 | 0.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 4 | \$1,208,931.26 | 1.36% | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$230,998.14 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$373,698.40 | 0.42% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$187,188.15 | 0.16% | 0 | \$0.00 |
| Total | | 319 | \$88,698,213.28 | 100% | 0 | \$0.00 |
| 3140E8MB1 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$116,178.58 | 1.21% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$118,500.00 | 1.23% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$111,400.00 | 1.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$111,516.34 | 1.16% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$132,917.69 | 1.38% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$112,014.19 | 1.16% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$134,859.17 | 1.4% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$127,380.30 | 1.32% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$134,411.14 | 1.39% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D & | 1 | \$128,442.93 | 1.33% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$119,476.57 | 1.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$121,074.88 | 1.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$244,424.23 | 2.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TX | 1 | \$149,252.25 | 1.55% | 0 | \$0.00 |
| | FM HOME LOANS, LLC. | 1 | \$124,454.76 | 1.29% | 0 | \$0.00 |

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|--------------|----------------------------------|------------|-----------------------|-------------|----------|---------------|
| | MERIDIAN TRUST FCU | 1 | \$142,874.07 | 1.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$125,000.00 | 1.3% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$131,000.00 | 1.36% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$113,765.36 | 1.18% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$128,250.00 | 1.33% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$269,276.57 | 2.79% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$137,400.00 | 1.43% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$130,000.00 | 1.35% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$124,000.00 | 1.29% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$113,823.21 | 1.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 45 | \$5,863,949.13 | 60.83% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$124,454.76 | 1.29% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$125,455.89 | 1.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$125,000.00 | 1.27% | 0 | \$0.00 |
| Total | | 75 | \$9,640,552.02 | 100% | 0 | \$0.00 |
| 3140E8MC9 | AVALON MORTGAGE INC | 1 | \$77,200.00 | 0.98% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$64,724.91 | 0.82% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$80,000.00 | 1.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$154,766.94 | 1.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$52,559.71 | 0.67% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$59,743.49 | 0.76% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$74,688.96 | 0.95% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$74,610.94 | 0.95% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$28,876.85 | 0.37% | 0 | \$0.00 |
| | INTERBANK | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$71,318.80 | 0.91% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$72,500.00 | 0.92% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$69,803.24 | 0.89% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 2 | \$150,500.00 | 1.91% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$57,717.18 | 0.73% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$57,261.54 | 0.73% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$81,012.07 | 1.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$74,950.00 | 0.95% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$74,577.82 | 0.95% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC. | 1 | \$78,800.00 | 1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 103 | \$6,274,406.05 | 79.76% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$61,618.39 | 0.78% | 0 | \$0.00 |
| Total | | 126 | \$7,866,636.89 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E8MD7 | AMERICAN FINANCIAL MORTGAGE CO | 1 | \$109,031.88 | 1.44% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$103,962.62 | 1.37% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$94,000.00 | 1.24% | 0 | \$0.00 |
| | BANK SNB | 1 | \$101,625.00 | 1.34% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$99,372.49 | 1.31% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$105,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$86,635.51 | 1.14% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$99,589.48 | 1.31% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$94,597.94 | 1.25% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$109,529.74 | 1.45% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$96,000.00 | 1.27% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$109,534.09 | 1.45% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$104,551.11 | 1.38% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$96,318.88 | 1.27% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$103,865.87 | 1.37% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$88,000.00 | 1.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 60 | \$5,781,182.18 | 76.3% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$94,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 78 | \$7,576,796.79 | 100% | 0 | \$0.00 |
| 3140E8ME5 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$175,255.14 | 1.69% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$649,000.00 | 6.28% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$406,820.95 | 3.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$199,153.56 | 1.93% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | \$292,460.00 | 2.83% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N. A., | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$226,058.59 | 2.19% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$205,128.17 | 1.98% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$231,047.59 | 2.23% | 0 | \$0.00 |
| | LAKEVIEW BANK | 1 | \$189,203.99 | 1.83% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$536,941.80 | 5.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$620,389.92 | 6% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$221,188.86 | 2.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$208,785.63 | 2.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$4,698,745.29 | 45.43% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$467,810.88 | 4.53% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 40 | \$10,341,990.37 | 100% | 0 | \$0.00 |
| 3140E8MF2 | CORNERSTONE HOME LENDING, INC. | 1 | \$112,800.00 | 2.59% | 0 | \$0.00 | |
| | DAS ACQUISITION CO., LLC | 1 | \$117,800.00 | 2.71% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$112,537.90 | 2.59% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$119,586.13 | 2.75% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 31 | \$3,651,121.87 | 83.93% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$121,957.36 | 2.8% | 0 | \$0.00 | |
| | YELLOWSTONE BANK | 1 | \$114,250.00 | 2.63% | 0 | \$0.00 | |
| Total | | 37 | \$4,350,053.26 | 100% | 0 | \$0.00 | |
| 3140E8MG0 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$155,319.54 | 1.4% | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$175,000.00 | 1.58% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 2 | \$329,012.52 | 2.96% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$154,706.25 | 1.39% | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$156,619.84 | 1.41% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.39% | 0 | \$0.00 | |
| | FIRST NBC BANK | 1 | \$166,532.49 | 1.5% | 0 | \$0.00 | |
| | FIRST PARTNERS BANK | 1 | \$158,476.71 | 1.43% | 0 | \$0.00 | |
| | FORTUNE BANK | 1 | \$156,215.61 | 1.41% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$166,783.92 | 1.5% | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY | 1 | \$151,934.37 | 1.37% | 0 | \$0.00 | |
| | GROUP MORTGAGE, LLC | 1 | \$150,824.74 | 1.36% | 0 | \$0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$154,181.31 | 1.39% | 0 | \$0.00 | |
| | LEGACY TEXAS BANK | 2 | \$322,453.64 | 2.9% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$151,327.50 | 1.36% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$163,291.79 | 1.47% | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK | 1 | \$158,416.67 | 1.43% | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$154,555.88 | 1.39% | 0 | \$0.00 | |
| | SEVERN SAVINGS BANK FSB | 1 | \$156,000.00 | 1.4% | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$175,000.00 | 1.58% | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$155,333.08 | 1.4% | 0 | \$0.00 | |
| | STATE BANK AND TRUST COMPANY | 2 | \$337,950.00 | 3.04% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 40 | \$6,430,619.26 | 57.91% | 0 | \$0.00 | |
| | TEXAS LOAN STAR, INC. | 1 | \$171,463.82 | 1.54% | 0 | \$0.00 | |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$159,309.06 | 1.43% | 0 | \$0.00 | |
| | THOMPSON KANE & COMPANY LLC | 1 | \$173,869.91 | 1.57% | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC. | 1 | \$165,000.00 | 1.49% | 0 | \$0.00 | |
| Total | | 69 | \$11,104,197.91 | 100% | 0 | \$0.00 | |
| 3140E8MH8 | BANK OF NORTH CAROLINA | 2 | \$119,576.13 | 4.82% | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY & SOUTHERN BANK | 1 | \$65,171.88 | 2.63% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$69,694.66 | 2.81% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$55,459.46 | 2.23% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$82,968.87 | 3.34% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$55,359.90 | 2.23% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$62,127.82 | 2.5% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$67,706.36 | 2.73% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$74,735.35 | 3.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$1,565,601.61 | 63.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$151,407.16 | 6.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$55,755.73 | 2.25% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$57,040.19 | 2.29% | 0 | \$0.00 |
| Total | | 38 | \$2,482,605.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MJ4 | ALCOVA MORTGAGE,LLC | 1 | \$109,600.00 | 4.42% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$110,000.00 | 4.43% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$94,585.62 | 3.81% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$99,568.16 | 4.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$107,065.98 | 4.31% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$107,428.91 | 4.33% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$90,000.00 | 3.63% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$97,983.33 | 3.95% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$105,070.16 | 4.23% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$109,497.92 | 4.41% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$97,178.53 | 3.91% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$85,877.63 | 3.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$1,268,460.46 | 51.1% | 0 | \$0.00 |
| Total | | 25 | \$2,482,316.70 | 100% | 0 | \$0.00 |
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| 3140E8MK1 | AMERICAS CHOICE HOME LOANS | 1 | \$150,000.00 | 2.41% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$139,401.49 | 2.24% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$129,500.00 | 2.08% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$149,364.66 | 2.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$144,000.00 | 2.31% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$133,925.00 | 2.15% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$123,754.26 | 1.99% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$140,901.15 | 2.26% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$140,396.00 | 2.25% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$150,000.00 | 2.41% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$130,439.96 | 2.09% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$148,133.09 | 2.38% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$133,028.85 | 2.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$4,011,412.49 | 64.39% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$134,515.26 | 2.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$142,600.00 | 2.29% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$128,400.00 | 2.05% | 0 | \$0.00 |
| Total | | 45 | \$6,229,772.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8ML9 | ABSOLUTE HOME MORTGAGE CORPORATION, | 1 | \$168,000.00 | 6.06% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$151,369.62 | 5.46% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$154,344.01 | 5.57% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$153,000.00 | 5.52% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$2,144,036.49 | 77.39% | 0 | \$0.00 |
| Total | | 17 | \$2,770,750.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MM7 | 0AXY LLC | 1 | \$283,731.74 | 0.9% | 0 | \$0.00 |
| | AAXY LLC | 5 | \$1,583,593.04 | 5.03% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$185,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$648,665.57 | 2.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$282,748.75 | 0.9% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$314,606.65 | 1% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,116,000.00 | 3.54% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$217,512.35 | 0.69% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$86,500.00 | 0.27% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$380,400.00 | 1.21% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$275,000.00 | 0.87% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 5 | \$1,489,678.26 | 4.73% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$114,493.33 | 0.36% | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$165,552.76 | 0.53% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$246,409.56 | 0.78% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$368,769.38 | 1.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$298,678.26 | 0.95% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$344,475.59 | 1.09% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$513,686.86 | 1.63% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D & | 1 | \$381,278.59 | 1.21% | 0 | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$347,957.96 | 1.11% | 0 | \$0.00 |
| EAGLEBANK MD | 1 | \$182,193.74 | 0.58% | 0 | \$0.00 |
| F&M BANK | 2 | \$579,852.59 | 1.84% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$288,722.31 | 0.92% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 1 | \$69,906.21 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$262,836.86 | 0.83% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$278,165.39 | 0.88% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$238,942.60 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK TX | 1 | \$350,272.93 | 1.11% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$316,000.00 | 1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$415,161.31 | 1.32% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$276,000.00 | 0.88% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$383,297.15 | 1.22% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$350,876.78 | 1.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$224,008.69 | 0.71% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$325,210.85 | 1.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$208,474.04 | 0.66% | 0 | \$0.00 |
| INTERBANK | 2 | \$358,400.00 | 1.14% | 0 | \$0.00 |
| INTRUST BANK N.A. | 1 | \$91,744.01 | 0.29% | 0 | \$0.00 |
| INTRUST BANK, N.A | 1 | \$211,065.97 | 0.67% | 0 | \$0.00 |
| INTRUST BANK, N.A. | 1 | \$153,000.00 | 0.49% | 0 | \$0.00 |
| INTRUST BANK, N.A., | 1 | \$54,757.68 | 0.17% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 3 | \$993,898.31 | 3.16% | 0 | \$0.00 |
| JAC FINANCIAL INC. | 1 | \$209,065.49 | 0.66% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$324,563.70 | 1.03% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 1 | \$245,000.00 | 0.78% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$502,983.05 | 1.6% | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE) | 2 | \$215,930.84 | 0.69% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$403,215.23 | 1.28% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$216,043.94 | 0.69% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$415,144.34 | 1.32% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$260,000.00 | 0.83% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 2 | \$529,188.69 | 1.68% | 0 | \$0.00 |
| N J LENDER CORPORATION | 1 | \$302,859.75 | 0.96% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | NJ LENDERS CORP | 2 | \$728,237.67 | 2.31% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$298,678.26 | 0.95% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$393,458.82 | 1.25% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$1,181,093.04 | 3.75% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$415,042.50 | 1.32% | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$148,841.33 | 0.47% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$415,162.77 | 1.32% | 0 | \$0.00 |
| | SANDY SPRING BANK | 3 | \$1,121,039.05 | 3.56% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$390,272.92 | 1.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$149,339.13 | 0.47% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$176,000.00 | 0.56% | 0 | \$0.00 |
| | STOCKMAN BANK | 6 | \$1,012,383.12 | 3.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$2,308,448.30 | 7.33% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$238,942.60 | 0.76% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$697,115.05 | 2.21% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$118,475.71 | 0.38% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$672,000.00 | 2.13% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$444,471.14 | 1.43% | 0 | \$0.00 |
| Total | | 121 | \$31,486,522.51 | 100% | 0 | \$0.00 |
| 3140E8MN5 | 01S ACQUISITION CO., LLC | 1 | \$279,509.13 | 2.79% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,161,408.40 | 11.61% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$787,628.59 | 7.87% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$389,468.00 | 3.89% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$170,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$400,850.00 | 4.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$285,000.00 | 2.85% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$412,000.00 | 4.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$62,000.00 | 0.62% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$374,409.76 | 3.74% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$274,547.97 | 2.74% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$416,314.57 | 4.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$4,088,772.13 | 40.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$416,268.96 | 4.16% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$484,550.00 | 4.86% | 0 | \$0.00 |
| Total | | 36 | \$10,002,727.51 | 100% | 0 | \$0.00 |
| 3140E8MP0 | COMMERCE STATE BANK | 1 | \$116,250.00 | 6.75% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,605,256.28 | 93.25% | 0 | \$0.00 |
| Total | | 7 | \$1,721,506.28 | 100% | 0 | \$0.00 |
| 3140E8MQ8 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$415,597.39 | 16.04% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST AMERICAN BANK & TRUST | 1 | \$301,949.72 | 11.66% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$350,000.00 | 13.51% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$398,857.42 | 15.4% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$827,321.88 | 31.93% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$296,967.25 | 11.46% | 0 | \$0.00 |
| Total | | 8 | \$2,590,693.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MR6 | ASCENT HOME LENDING, LLC | 1 | \$396,000.00 | 3.94% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$248,624.97 | 2.47% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$412,335.70 | 4.1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$277,626.34 | 2.76% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$129,404.80 | 1.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$347,402.82 | 3.46% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 2 | \$626,250.99 | 6.23% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$313,461.16 | 3.12% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$360,000.00 | 3.58% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$68,203.40 | 0.68% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$202,500.00 | 2.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 28 | \$6,664,179.60 | 66.35% | 0 | \$0.00 |
| Total | | 40 | \$10,045,989.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MS4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$164,000.00 | 1.8% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$156,000.00 | 1.71% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$324,550.00 | 3.56% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$160,000.00 | 1.76% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$171,000.00 | 1.88% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$150,400.00 | 1.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$161,025.00 | 1.77% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$173,500.00 | 1.9% | 0 | \$0.00 |
| | LAKEVIEW BANK | 1 | \$173,000.00 | 1.9% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$158,000.00 | 1.73% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$166,500.00 | 1.83% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES CO | 1 | \$162,687.00 | 1.78% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$167,000.00 | 1.83% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$168,300.00 | 1.85% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$173,000.00 | 1.9% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$174,758.90 | 1.92% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$158,300.00 | 1.74% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$5,693,823.25 | 62.46% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$151,605.00 | 1.66% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$155,250.00 | 1.7% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$152,789.21 | 1.67% | 0 | \$0.00 |
| Total | | 57 | \$9,115,488.36 | 100% | 0 | \$0.00 |
| 3140E8MT2 | COMMUNITY & SOUTHERN BANK | 1 | \$73,600.00 | 2.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$145,850.00 | 4.65% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$71,250.00 | 2.27% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$82,328.53 | 2.63% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$45,000.00 | 1.43% | 0 | \$0.00 |
| | FARMLESS SAVINGS BANK | 1 | \$85,000.00 | 2.71% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$66,900.00 | 2.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AR | 1 | \$74,250.00 | 2.37% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STSTE CHARTE | 1 | \$80,000.00 | 2.55% | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$136,903.89 | 4.37% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$75,000.00 | 2.39% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$51,750.00 | 1.65% | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$62,000.00 | 1.98% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$50,000.00 | 1.59% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$57,600.00 | 1.84% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$1,771,210.97 | 56.48% | 1 | \$66,172.47 |
| | TOWNEBANK MORTGAGE | 1 | \$74,400.00 | 2.37% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$79,090.88 | 2.52% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$53,920.45 | 1.72% | 0 | \$0.00 |
| Total | | 47 | \$3,136,054.72 | 100% | 1 | \$66,172.47 |
| 3140E8MU9 | ADAMS COUNTY NATIONAL BANK | 1 | \$123,000.00 | 1.56% | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$119,500.00 | 1.51% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$111,224.97 | 1.41% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$111,945.56 | 1.42% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$119,834.67 | 1.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$236,000.00 | 2.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$233,375.00 | 2.95% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$120,300.00 | 1.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$123,700.00 | 1.57% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$119,834.67 | 1.52% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$112,500.00 | 1.42% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES CO | 1 | \$116,000.00 | 1.47% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$117,325.00 | 1.48% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$349,400.00 | 4.42% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$123,500.00 | 1.56% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | STATE BANK AND TRUST COMPANY | 1 | \$123,405.00 | 1.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$5,069,429.91 | 64.16% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$122,000.00 | 1.54% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$113,475.37 | 1.44% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$235,265.42 | 2.98% | 0 | \$0.00 |
| Total | | 67 | \$7,901,015.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MV7 | COMMUNITY FIRST NATIONAL BANK | 1 | \$107,600.00 | 2.31% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$93,262.39 | 2% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$99,920.00 | 2.14% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$97,618.28 | 2.09% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$92,663.28 | 1.99% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$96,367.05 | 2.06% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$95,000.00 | 2.04% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$105,000.00 | 2.25% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$94,860.04 | 2.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT,LLC | 1 | \$89,600.00 | 1.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$85,500.00 | 1.83% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$3,239,604.99 | 69.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$89,876.00 | 1.93% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$180,000.00 | 3.86% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 |
| Total | | 48 | \$4,666,872.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MW5 | ABSOLUTE HOME MORTGAGE CORPORATION, | 1 | \$137,655.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CO | 1 | \$139,000.00 | 1.24% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$294,500.00 | 2.63% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$148,000.00 | 1.32% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$135,920.00 | 1.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$146,700.00 | 1.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$144,875.00 | 1.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$143,120.00 | 1.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.34% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 2 | \$264,400.00 | 2.36% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 2 | \$274,120.17 | 2.45% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$135,799.65 | 1.21% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| | KEYSTONE BANK | 1 | \$128,350.00 | 1.15% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$129,262.00 | 1.15% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$130,500.00 | 1.16% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$128,077.25 | 1.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$128,600.00 | 1.15% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$129,616.34 | 1.16% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$131,000.00 | 1.17% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$142,199.46 | 1.27% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC. | 1 | \$135,920.00 | 1.21% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$137,400.00 | 1.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 51 | \$6,968,855.05 | 62.21% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$129,808.48 | 1.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$268,764.44 | 2.4% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$130,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 82 | \$11,202,442.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MX3 | AAXY LLC | 8 | \$2,548,109.75 | 1.98% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 5 | \$1,139,566.65 | 0.88% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$364,500.00 | 0.28% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$380,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$915,600.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 2 | \$576,764.29 | 0.45% | 0 | \$0.00 |
| | AMERICAS MTG RESOURCE,INC | 1 | \$277,989.86 | 0.22% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$411,393.04 | 0.32% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$345,150.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$323,512.01 | 0.25% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$484,018.74 | 0.38% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 9 | \$3,737,219.53 | 2.9% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$414,000.00 | 0.32% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$518,000.00 | 0.4% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$309,942.71 | 0.24% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,111,246.00 | 0.86% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$339,499.11 | 0.26% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$276,178.27 | 0.21% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$627,200.00 | 0.49% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$403,158.20 | 0.31% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| BANK OF THE BLUEGRASS & TRUST | 1 | \$243,700.00 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$534,088.00 | 0.41% | 0 | \$0.00 |
| BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| BNC NATIONAL BANK | 8 | \$2,955,498.70 | 2.29% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$509,100.00 | 0.39% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC., | 1 | \$326,240.00 | 0.25% | 0 | \$0.00 |
| BRAND MORTGAGE, LLC | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$372,000.00 | 0.29% | 0 | \$0.00 |
| CABRILLO CREDIT UNION | 1 | \$291,000.00 | 0.23% | 0 | \$0.00 |
| CAPITAL BANK, N A A NATIONAL BANK | 1 | \$296,053.42 | 0.23% | 0 | \$0.00 |
| CAPITAL BANK, N. A., A NATIONAL BAN | 1 | \$396,415.14 | 0.31% | 0 | \$0.00 |
| CAPITAL BANK, N.A., | 1 | \$390,125.00 | 0.3% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$137,785.16 | 0.11% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL COAST LENDING LLC | 2 | \$679,936.50 | 0.53% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$467,123.00 | 0.36% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$674,500.00 | 0.52% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$345,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$320,150.00 | 0.25% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC | 1 | \$280,260.00 | 0.22% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP | 1 | \$310,250.00 | 0.24% | 0 | \$0.00 |
| COMMERCIAL NTL BK OF TEXARKANA | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$668,750.00 | 0.52% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$334,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$276,500.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$273,472.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. , | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 2 | \$499,000.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,740,145.76 | 1.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$301,500.00 | 0.23% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 5 | \$1,960,790.36 | 1.52% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP | 2 | \$617,000.00 | 0.48% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| COUNTRYSIDE BANK, AN ILLINOIS CHATR | 1 | \$374,500.00 | 0.29% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$238,000.00 | 0.18% | 0 | \$0.00 |

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| | DAMASCUS COMMUNITY BANK | 1 | \$305,592.00 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$604,240.48 | 0.47% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | DMD FINANCIAL COPRPOATION D/B/A D&H | 1 | \$207,600.00 | 0.16% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 2 | \$453,473.69 | 0.35% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$382,000.00 | 0.3% | 0 | \$0.00 |
| | EAGLEBANK MD | 2 | \$747,000.00 | 0.58% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$696,971.70 | 0.54% | 0 | \$0.00 |
| | F&M BANK | 2 | \$808,442.00 | 0.63% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK MD | 1 | \$256,500.00 | 0.2% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$193,063.75 | 0.15% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$592,550.00 | 0.46% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 3 | \$841,687.07 | 0.65% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$683,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$363,300.00 | 0.28% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 3 | \$636,200.00 | 0.49% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$399,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,841,338.83 | 2.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$293,566.88 | 0.23% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$233,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | \$299,548.15 | 0.23% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$315,000.00 | 0.24% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 2 | \$455,000.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$2,217,620.13 | 1.72% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | GOOD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$216,900.00 | 0.17% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$406,976.22 | 0.32% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 4 | \$1,124,038.03 | 0.87% | 0 | \$0.00 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$214,697.00 | 0.17% | 0 | \$0.00 |
| | HAPPY STSTE BANK, A STSTE BANKING A | 1 | \$415,741.91 | 0.32% | 0 | \$0.00 |

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| | HARBOR COMMUNITY BANK | 1 | \$199,954.99 | 0.16% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$206,089.13 | 0.16% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$946,900.00 | 0.73% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$246,436.41 | 0.19% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$685,538.31 | 0.53% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$799,397.54 | 0.62% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$173,200.00 | 0.13% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$420,395.00 | 0.33% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$394,800.00 | 0.31% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$771,500.00 | 0.6% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 3 | \$965,000.00 | 0.75% | 0 | \$0.00 |
| | INTRUST BANK N.A. | 1 | \$367,000.00 | 0.28% | 0 | \$0.00 |
| | INTRUST BANK, N. A., | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 2 | \$540,193.72 | 0.42% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$356,000.00 | 0.28% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$415,769.36 | 0.32% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 1 | \$386,000.00 | 0.3% | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$706,928.70 | 0.55% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$193,208.56 | 0.15% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$214,106.00 | 0.17% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$665,300.00 | 0.52% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$578,897.66 | 0.45% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$228,862.35 | 0.18% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$351,500.00 | 0.27% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$394,000.00 | 0.31% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$416,371.94 | 0.32% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$415,769.36 | 0.32% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$167,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$764,646.00 | 0.59% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 2 | \$613,300.00 | 0.48% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$663,200.00 | 0.51% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,675,291.67 | 1.3% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$390,470.01 | 0.3% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$415,000.00 | 0.32% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$284,990.00 | 0.22% | 0 | \$0.00 |
| | OCONEE STATE BANK | 2 | \$570,000.00 | 0.44% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 10 | \$3,079,704.62 | 2.39% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$793,830.00 | 0.62% | 0 | \$0.00 |

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| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$868,364.54 | 0.67% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$161,262.08 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 2 | \$666,551.52 | 0.52% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$917,300.00 | 0.71% | 0 | \$0.00 |
| | PLUS LOAN ONE, A DIVISION OF BENCHM | 1 | \$309,000.00 | 0.24% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 4 | \$1,399,293.12 | 1.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$699,145.99 | 0.54% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$286,100.00 | 0.22% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$692,887.45 | 0.54% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$416,573.00 | 0.32% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$259,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$415,769.36 | 0.32% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$533,013.60 | 0.41% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$315,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 7 | \$1,895,825.47 | 1.47% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$1,084,330.00 | 0.84% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED | 1 | \$307,000.00 | 0.24% | 0 | \$0.00 |
| | STANON FINANCIAL | 1 | \$415,000.00 | 0.32% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$1,138,000.00 | 0.88% | 0 | \$0.00 |
| | STARION FINANCIAL ` | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 5 | \$1,118,886.03 | 0.87% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$215,674.67 | 0.17% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$743,950.00 | 0.58% | 0 | \$0.00 |
| | STOCKMAN BANK | 6 | \$1,649,692.57 | 1.28% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$400,500.00 | 0.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 70 | \$19,281,969.97 | 14.96% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$702,028.57 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 2 | \$754,487.32 | 0.59% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 3 | \$861,000.00 | 0.67% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$203,699.47 | 0.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 6 | \$2,291,506.25 | 1.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$368,200.00 | 0.29% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$509,163.79 | 0.39% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 6 | \$2,103,000.00 | 1.63% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 9 | \$2,743,228.37 | 2.13% | 0 | \$0.00 |

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| | VBS MORTGAGE,LLC. | 1 | \$246,636.11 | 0.19% | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$416,371.94 | 0.32% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$528,000.00 | 0.41% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$720,100.00 | 0.56% | 0 | \$0.00 |
| | XXITED HOME LOANS, INC. | 1 | \$391,000.00 | 0.3% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 4 | \$907,670.93 | 0.75% | 0 | \$0.00 |
| Total | | 416 | \$128,903,762.49 | 100% | 0 | \$0.00 |
| 3140E8Q27 | A PLUS MORTGAGE LLC | 1 | \$132,832.67 | 9.8% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$1,079,148.83 | 79.62% | 0 | \$0.00 |
| | NFM INC. | 1 | \$143,460.84 | 10.58% | 0 | \$0.00 |
| Total | | 10 | \$1,355,442.34 | 100% | 0 | \$0.00 |
| 3140E8Q35 | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$157,500.00 | 11.87% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,168,838.00 | 88.13% | 0 | \$0.00 |
| Total | | 7 | \$1,326,338.00 | 100% | 0 | \$0.00 |
| 3140E8Q43 | HOMEWARD RESIDENTIAL INC. | 4 | \$1,205,948.66 | 88% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$164,500.00 | 12% | 0 | \$0.00 |
| Total | | 5 | \$1,370,448.66 | 100% | 0 | \$0.00 |
| 3140E8Q50 | BLUE HILLS BANK | 2 | \$740,750.00 | 10.34% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 4 | \$1,135,066.00 | 15.85% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 10 | \$2,564,390.92 | 35.8% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$263,000.00 | 3.67% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,079,850.00 | 15.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$212,000.00 | 2.96% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 4 | \$1,168,446.41 | 16.31% | 0 | \$0.00 |
| Total | | 26 | \$7,163,503.33 | 100% | 0 | \$0.00 |
| 3140E8Q76 | A PLUS MORTGAGE LLC | 1 | \$364,800.00 | 29.65% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$865,393.41 | 70.35% | 0 | \$0.00 |
| Total | | 5 | \$1,230,193.41 | 100% | 0 | \$0.00 |
| 3140E8Q84 | A PLUS MORTGAGE LLC | 1 | \$136,919.46 | 2.71% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$239,000.00 | 4.74% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$457,300.00 | 9.06% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 13 | \$3,164,083.24 | 62.71% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$1,048,299.60 | 20.78% | 0 | \$0.00 |
| Total | | 19 | \$5,045,602.30 | 100% | 0 | \$0.00 |
| 3140E8QZ4 | GMH MORTGAGE SERVICES LLC | 1 | \$110,899.87 | 9.07% | 0 | \$0.00 |

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| | HOMeward RESIDENTIAL INC. | 8 | \$831,015.56 | 67.98% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$73,900.32 | 6.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$116,677.04 | 9.54% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$50,000.00 | 4.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$40,000.00 | 3.27% | 0 | \$0.00 |
| Total | | 13 | \$1,222,492.79 | 100% | 0 | \$0.00 |
| 3140E95F9 | CITIZENS BANK, NA | 81 | \$23,369,141.41 | 100% | 0 | \$0.00 |
| Total | | 81 | \$23,369,141.41 | 100% | 0 | \$0.00 |
| 3140E95G7 | CITIZENS BANK, NA | 36 | \$10,274,515.83 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,274,515.83 | 100% | 0 | \$0.00 |
| 3140E95H5 | CITIZENS BANK, NA | 23 | \$1,495,302.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,495,302.00 | 100% | 0 | \$0.00 |
| 3140E95J1 | CITIZENS BANK, NA | 25 | \$1,365,969.53 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,365,969.53 | 100% | 0 | \$0.00 |
| 3140E95K8 | CITIZENS BANK, NA | 17 | \$1,681,251.90 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,681,251.90 | 100% | 0 | \$0.00 |
| 3140E95L6 | CITIZENS BANK, NA | 12 | \$1,181,417.61 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,181,417.61 | 100% | 0 | \$0.00 |
| 3140E95M4 | CITIZENS BANK, NA | 34 | \$4,290,121.50 | 100% | 0 | \$0.00 |
| Total | | 34 | \$4,290,121.50 | 100% | 0 | \$0.00 |
| 3140E95N2 | CITIZENS BANK, NA | 10 | \$1,267,563.63 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,267,563.63 | 100% | 0 | \$0.00 |
| 3140E95P7 | CITIZENS BANK, NA | 24 | \$3,962,934.23 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,962,934.23 | 100% | 0 | \$0.00 |
| 3140E95Q5 | CITIZENS BANK, NA | 7 | \$1,081,445.95 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,081,445.95 | 100% | 0 | \$0.00 |
| 3140E96E1 | FIRST NATIONAL BANK OF OMAHA | 37 | \$8,000,739.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$8,000,739.00 | 100% | 0 | \$0.00 |
| 3140E96F8 | FIRST NATIONAL BANK OF OMAHA | 86 | \$20,580,166.64 | 100% | 0 | \$0.00 |
| Total | | 86 | \$20,580,166.64 | 100% | 0 | \$0.00 |
| 3140E96G6 | FIRST NATIONAL BANK OF OMAHA | 22 | \$1,906,317.00 | 100% | 0 | \$0.00 |

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| Total | | | 22 | \$1,906,317.00 | 100% | 0 | \$0.00 |
| 3140E96H4 | FIRST NATIONAL BANK OF OMAHA | | 11 | \$1,003,760.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,003,760.00 | 100% | 0 | \$0.00 |
| 3140E96J0 | FIRST NATIONAL BANK OF OMAHA | | 39 | \$6,397,359.01 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$6,397,359.01 | 100% | 0 | \$0.00 |
| 3140E96K7 | FIRST NATIONAL BANK OF OMAHA | | 17 | \$1,021,988.80 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,021,988.80 | 100% | 0 | \$0.00 |
| 3140E96L5 | FIRST NATIONAL BANK OF OMAHA | | 10 | \$1,999,516.50 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,999,516.50 | 100% | 0 | \$0.00 |
| 3140E96M3 | FIRST NATIONAL BANK OF OMAHA | | 7 | \$1,636,170.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,636,170.00 | 100% | 0 | \$0.00 |
| 3140E96N1 | FIRST NATIONAL BANK OF OMAHA | | 2 | \$512,301.70 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$512,301.70 | 100% | 0 | \$0.00 |
| 3140E96P6 | FIRST NATIONAL BANK OF OMAHA | | 3 | \$683,820.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$683,820.00 | 100% | 0 | \$0.00 |
| 3140E96Q4 | FIRST NATIONAL BANK OF OMAHA | | 3 | \$541,774.07 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$541,774.07 | 100% | 0 | \$0.00 |
| 3140E9DR4 | LOANDEPOT.COM, LLC | | 7 | \$2,170,826.91 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,170,826.91 | 100% | 0 | \$0.00 |
| 3140E9DS2 | LOANDEPOT.COM, LLC | | 5 | \$1,606,792.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,606,792.00 | 100% | 0 | \$0.00 |
| 3140E9DT0 | LOANDEPOT.COM, LLC | | 47 | \$14,192,274.54 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$14,192,274.54 | 100% | 0 | \$0.00 |
| 3140E9DU7 | LOANDEPOT.COM, LLC | | 36 | \$11,468,049.18 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$11,468,049.18 | 100% | 0 | \$0.00 |
| 3140E9J23 | GOOGAIN INC DBA MAXREAL | | 1 | \$798,970.21 | 0.63% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 497 | \$124,867,224.81 | 99.18% | 1 | \$268,692.38 |
| Total | | | 499 | \$125,911,195.02 | 100% | 1 | \$268,692.38 |
| 3140E9J31 | MICHIGAN COMMUNITY CREDIT UNION | | 1 | \$68,411.82 | 0.18% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | | QUICKEN LOANS INC. | 558 | \$37,483,701.01 | 99.82% | 0 | \$0.00 |
| Total | | | 559 | \$37,552,112.83 | 100% | 0 | \$0.00 |
| 3140E9J49 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$89,387.39 | 0.2% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 464 | \$45,350,399.25 | 99.58% | 0 | \$0.00 |
| | | STATE BANK NORTHWEST | 1 | \$104,100.00 | 0.22% | 0 | \$0.00 |
| Total | | | 466 | \$45,543,886.64 | 100% | 0 | \$0.00 |
| 3140E9J56 | | QUICKEN LOANS INC. | 271 | \$31,900,894.79 | 100% | 0 | \$0.00 |
| Total | | | 271 | \$31,900,894.79 | 100% | 0 | \$0.00 |
| 3140E9J64 | | QUICKEN LOANS INC. | 20 | \$5,058,021.80 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,058,021.80 | 100% | 0 | \$0.00 |
| 3140E9J72 | | GOOGAIN INC DBA MAXREAL | 1 | \$450,000.00 | 0.62% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 279 | \$71,582,162.60 | 99.18% | 0 | \$0.00 |
| | | THE BANK OF CLARENDON | 1 | \$141,777.09 | 0.2% | 0 | \$0.00 |
| Total | | | 281 | \$72,173,939.69 | 100% | 0 | \$0.00 |
| 3140E9J80 | | QUICKEN LOANS INC. | 634 | \$138,944,541.37 | 100% | 0 | \$0.00 |
| Total | | | 634 | \$138,944,541.37 | 100% | 0 | \$0.00 |
| 3140E9J98 | | QUICKEN LOANS INC. | 231 | \$16,625,207.56 | 100% | 0 | \$0.00 |
| Total | | | 231 | \$16,625,207.56 | 100% | 0 | \$0.00 |
| 3140E9JQ0 | | FIBRE FEDERAL CREDIT UNION | 1 | \$113,775.97 | 0.07% | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$217,685.34 | 0.13% | 0 | \$0.00 |
| | | NORTHSTAR BANK | 1 | \$191,436.28 | 0.12% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 707 | \$162,585,814.79 | 99.53% | 0 | \$0.00 |
| | | STATE BANK NORTHWEST | 1 | \$251,984.45 | 0.15% | 0 | \$0.00 |
| Total | | | 711 | \$163,360,696.83 | 100% | 0 | \$0.00 |
| 3140E9JR8 | | QUICKEN LOANS INC. | 168 | \$42,314,272.94 | 100% | 0 | \$0.00 |
| Total | | | 168 | \$42,314,272.94 | 100% | 0 | \$0.00 |
| 3140E9JS6 | | QUICKEN LOANS INC. | 65 | \$17,453,596.56 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$17,453,596.56 | 100% | 0 | \$0.00 |
| 3140E9JT4 | | QUICKEN LOANS INC. | 285 | \$52,790,415.06 | 100% | 0 | \$0.00 |
| Total | | | 285 | \$52,790,415.06 | 100% | 0 | \$0.00 |
| 3140E9JU1 | | QUICKEN LOANS INC. | 130 | \$37,822,756.23 | 99.02% | 0 | \$0.00 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$373,500.00 | 0.98% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 131 | \$38,196,256.23 | 100% | 0 | \$0.00 |
| 3140E9JV9 | FIRST NATIONAL BANK (VA) | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 744 | \$199,785,876.96 | 99.9% | 0 | \$0.00 | |
| Total | | 745 | \$199,985,876.96 | 100% | 0 | \$0.00 | |
| 3140E9JW7 | CENTERSTATE BANK OF FLORIDA | 1 | \$416,398.11 | 0.21% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK (VA) | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 | |
| | GOOGAIN INC DBA MAXREAL | 2 | \$873,663.75 | 0.44% | 0 | \$0.00 | |
| | NORTHSTAR BANK | 2 | \$611,400.00 | 0.3% | 0 | \$0.00 | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 755 | \$197,613,083.98 | 98.41% | 0 | \$0.00 | |
| | SMART FINANCIAL CREDIT UNION | 2 | \$315,960.73 | 0.16% | 0 | \$0.00 | |
| | STATE BANK NORTHWEST | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 | |
| Total | | 766 | \$200,814,556.57 | 100% | 0 | \$0.00 | |
| 3140E9JX5 | QUICKEN LOANS INC. | 155 | \$11,418,091.61 | 99.31% | 0 | \$0.00 | |
| | SMART FINANCIAL CREDIT UNION | 1 | \$78,928.63 | 0.69% | 0 | \$0.00 | |
| Total | | 156 | \$11,497,020.24 | 100% | 0 | \$0.00 | |
| 3140E9JY3 | BANK OF CHARLES TOWN | 1 | \$103,853.46 | 0.29% | 0 | \$0.00 | |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$92,100.00 | 0.26% | 0 | \$0.00 | |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$90,695.00 | 0.25% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 365 | \$35,561,611.74 | 99.2% | 0 | \$0.00 | |
| Total | | 368 | \$35,848,260.20 | 100% | 0 | \$0.00 | |
| 3140E9JZ0 | QUICKEN LOANS INC. | 11 | \$2,242,728.54 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$2,242,728.54 | 100% | 0 | \$0.00 | |
| 3140E9KA3 | QUICKEN LOANS INC. | 101 | \$15,179,040.05 | 100% | 0 | \$0.00 | |
| Total | | 101 | \$15,179,040.05 | 100% | 0 | \$0.00 | |
| 3140E9KB1 | QUICKEN LOANS INC. | 268 | \$18,351,654.53 | 100% | 0 | \$0.00 | |
| Total | | 268 | \$18,351,654.53 | 100% | 0 | \$0.00 | |
| 3140E9KC9 | QUICKEN LOANS INC. | 90 | \$8,789,615.84 | 100% | 0 | \$0.00 | |
| Total | | 90 | \$8,789,615.84 | 100% | 0 | \$0.00 | |
| 3140E9KD7 | QUICKEN LOANS INC. | 24 | \$4,645,501.27 | 100% | 0 | \$0.00 | |
| Total | | 24 | \$4,645,501.27 | 100% | 0 | \$0.00 | |
| 3140E9KE5 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.86% | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | QUICKEN LOANS INC. | 51 | \$13,783,121.03 | 99.14% | 0 | \$0.00 |
| Total | | 52 | \$13,902,821.03 | 100% | 0 | \$0.00 |
| 3140E9KF2 | EVERETT CO-OPERATIVE BANK | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,380 | \$332,741,119.48 | 99.95% | 1 | \$277,279.85 |
| Total | | 1,381 | \$332,912,119.48 | 100% | 1 | \$277,279.85 |
| 3140E9KG0 | QUICKEN LOANS INC. | 102 | \$10,031,274.87 | 100% | 1 | \$89,242.89 |
| Total | | 102 | \$10,031,274.87 | 100% | 1 | \$89,242.89 |
| 3140E9KH8 | QUICKEN LOANS INC. | 10 | \$1,790,453.28 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,790,453.28 | 100% | 0 | \$0.00 |
| 3140E9KJ4 | QUICKEN LOANS INC. | 9 | \$1,693,075.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,693,075.00 | 100% | 0 | \$0.00 |
| 3140E9KK1 | QUICKEN LOANS INC. | 212 | \$14,471,533.09 | 100% | 0 | \$0.00 |
| Total | | 212 | \$14,471,533.09 | 100% | 0 | \$0.00 |
| 3140E9KL9 | QUICKEN LOANS INC. | 123 | \$12,051,898.86 | 100% | 0 | \$0.00 |
| Total | | 123 | \$12,051,898.86 | 100% | 0 | \$0.00 |
| 3140E9KM7 | QUICKEN LOANS INC. | 373 | \$51,144,053.79 | 100% | 0 | \$0.00 |
| Total | | 373 | \$51,144,053.79 | 100% | 0 | \$0.00 |
| 3140E9KN5 | QUICKEN LOANS INC. | 29 | \$4,497,225.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,497,225.00 | 100% | 0 | \$0.00 |
| 3140E9KP0 | QUICKEN LOANS INC. | 343 | \$84,236,820.74 | 100% | 0 | \$0.00 |
| Total | | 343 | \$84,236,820.74 | 100% | 0 | \$0.00 |
| 3140E9KQ8 | QUICKEN LOANS INC. | 109 | \$29,173,997.97 | 100% | 0 | \$0.00 |
| Total | | 109 | \$29,173,997.97 | 100% | 0 | \$0.00 |
| 3140E9KR6 | QUICKEN LOANS INC. | 410 | \$88,965,553.62 | 99.87% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$119,486.98 | 0.13% | 0 | \$0.00 |
| Total | | 411 | \$89,085,040.60 | 100% | 0 | \$0.00 |
| 3140E9KS4 | QUICKEN LOANS INC. | 47 | \$6,809,852.76 | 100% | 0 | \$0.00 |
| Total | | 47 | \$6,809,852.76 | 100% | 0 | \$0.00 |
| 3140E9L20 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$231,376.36 | 16.31% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$123,836.71 | 8.73% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$142,820.08 | 10.07% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | LINCOLNWAY COMMUNITY BANK | 1 | \$122,550.00 | 8.64% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$130,400.00 | 9.19% | 0 | \$0.00 |
| | NP, INC | 1 | \$142,140.71 | 10.02% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$388,351.86 | 27.38% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$136,815.39 | 9.66% | 0 | \$0.00 |
| Total | | 11 | \$1,418,291.11 | 100% | 0 | \$0.00 |
| 3140E9LP9 | NEW YORK COMMUNITY BANK | 3 | \$828,100.00 | 12.84% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 24 | \$5,622,658.36 | 87.16% | 0 | \$0.00 |
| Total | | 27 | \$6,450,758.36 | 100% | 0 | \$0.00 |
| 3140E9LQ7 | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,019,285.03 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,019,285.03 | 100% | 0 | \$0.00 |
| 3140E9LR5 | NEW YORK COMMUNITY BANK | 2 | \$689,000.00 | 6.11% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 38 | \$10,588,423.67 | 93.89% | 0 | \$0.00 |
| Total | | 40 | \$11,277,423.67 | 100% | 0 | \$0.00 |
| 3140E9LS3 | NEW YORK COMMUNITY BANK | 9 | \$2,239,140.30 | 8.9% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 84 | \$22,909,641.87 | 91.1% | 0 | \$0.00 |
| Total | | 93 | \$25,148,782.17 | 100% | 0 | \$0.00 |
| 3140E9LT1 | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,011,835.06 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,011,835.06 | 100% | 0 | \$0.00 |
| 3140E9LU8 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$578,086.08 | 3.08% | 0 | \$0.00 |
| | 215 HOLDING CO. | 2 | \$110,748.30 | 0.59% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$229,006.78 | 1.22% | 0 | \$0.00 |
| | ADVENTAS, INC. | 3 | \$388,781.32 | 2.07% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$389,376.89 | 2.07% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$298,178.26 | 1.59% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$316,115.09 | 1.68% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$326,540.39 | 1.74% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$78,854.53 | 0.42% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$253,843.62 | 1.35% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC. | 1 | \$132,917.69 | 0.71% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$50,976.67 | 0.27% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$1,201,623.48 | 6.4% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 35 | \$9,565,819.32 | 50.93% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$231,067.14 | 1.23% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,068,279.00 | 5.69% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STERLING STATE BANK | 1 | \$227,373.45 | 1.21% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$245,911.76 | 1.31% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 2 | \$163,500.00 | 0.87% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 5 | \$1,501,835.52 | 8% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$991,125.78 | 5.28% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$135,904.60 | 0.72% | 0 | \$0.00 |
| Total | | 77 | \$18,780,865.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9LV6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$204,250.00 | 2.99% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$124,465.61 | 1.82% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$350,000.00 | 5.13% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$97,585.25 | 1.43% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$415,724.81 | 6.09% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 2 | \$331,050.00 | 4.85% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$132,000.00 | 1.93% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$339,542.19 | 4.97% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$332,354.37 | 4.87% | 0 | \$0.00 |
| | LENDIA, INC | 3 | \$509,833.13 | 7.47% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$89,619.11 | 1.31% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$244,000.00 | 3.57% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$385,033.93 | 5.64% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$2,532,004.74 | 37.09% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$231,008.18 | 3.38% | 0 | \$0.00 |
| | STERLING STATE BANK | 2 | \$408,812.48 | 5.99% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$100,100.00 | 1.47% | 0 | \$0.00 |
| Total | | 32 | \$6,827,383.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9LW4 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$782,779.23 | 3.7% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$133,798.18 | 0.63% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$305,389.34 | 1.44% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$139,789.14 | 0.66% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 2 | \$729,502.97 | 3.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$283,073.01 | 1.34% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$526,356.03 | 2.49% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$164,751.49 | 0.78% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$232,649.07 | 1.1% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$270,873.03 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIDELITY BANCORP | 1 | \$554,182.37 | 2.62% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$388,550.00 | 1.84% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$348,378.49 | 1.65% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$314,200.00 | 1.49% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$694,352.63 | 3.28% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 4 | \$1,156,822.23 | 5.47% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$301,500.00 | 1.43% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC. | 1 | \$154,766.55 | 0.73% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$149,873.92 | 0.71% | 0 | \$0.00 |
| | MERU LENDING LLC | 2 | \$740,939.71 | 3.5% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$416,371.94 | 1.97% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$1,081,093.29 | 5.11% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 27 | \$8,379,849.11 | 39.63% | 0 | \$0.00 |
| | PRO MORTGAGE CORPORATION | 1 | \$279,578.28 | 1.32% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$171,729.31 | 0.81% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 5 | \$1,393,591.23 | 6.59% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.37% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$340,486.41 | 1.61% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$118,989.13 | 0.58% | 0 | \$0.00 |
| Total | | 72 | \$21,144,216.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9LX2 | 1ST ALLIANCE MORTGAGE, LLC | 4 | \$1,207,907.29 | 2.67% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$214,583.41 | 0.47% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 3 | \$832,548.69 | 1.84% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP, LLC | 1 | \$323,980.00 | 0.72% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$287,395.83 | 0.64% | 0 | \$0.00 |
| | AMC, INC | 2 | \$710,980.10 | 1.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$169,749.56 | 0.38% | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$167,749.56 | 0.37% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.85% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$174,096.02 | 0.39% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$567,743.57 | 1.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$423,470.50 | 0.94% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 3 | \$720,575.89 | 1.59% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$171,768.30 | 0.38% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 4 | \$1,072,693.12 | 2.37% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 2 | \$721,385.67 | 1.6% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$331,910.31 | 0.73% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$134,814.01 | 0.3% | 0 | \$0.00 |

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| | GEO MORTGAGE SERVICES, INC. | 3 | \$741,050.39 | 1.64% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$356,155.00 | 0.79% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,108,205.80 | 2.45% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 3 | \$808,346.40 | 1.79% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$414,248.82 | 0.92% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 5 | \$1,150,372.86 | 2.55% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC. | 1 | \$321,675.41 | 0.71% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$174,742.19 | 0.39% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$490,554.06 | 1.09% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$237,249.97 | 0.52% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$203,699.47 | 0.45% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$734,250.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$172,761.65 | 0.38% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$1,919,191.51 | 4.25% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 72 | \$19,054,744.76 | 42.16% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$188,739.61 | 0.42% | 0 | \$0.00 |
| | PRIME HOME LOANS INC | 2 | \$605,771.83 | 1.34% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$188,969.45 | 0.42% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 7 | \$2,182,556.09 | 4.83% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$576,165.24 | 1.27% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 3 | \$899,069.83 | 1.99% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$120,572.11 | 0.27% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 2 | \$307,141.12 | 0.68% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$216,000.00 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$413,390.10 | 0.91% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC. | 1 | \$353,956.67 | 0.78% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$273,596.34 | 0.61% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$140,193.17 | 0.31% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$349,693.58 | 0.77% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,012,603.36 | 2.24% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$278,825.00 | 0.62% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$338,242.22 | 0.73% | 0 | \$0.00 |
| Total | | 171 | \$45,201,085.84 | 100% | 0 | \$0.00 |
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| 3140E9LY0 | 215 HOLDING CO. | 1 | \$91,074.35 | 8.06% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$99,859.10 | 8.84% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$103,853.46 | 9.2% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$207,448.84 | 18.37% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$517,228.00 | 45.8% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | UNITED MUTUAL FUNDING CORP. | 1 | \$109,841.51 | 9.73% | 0 | \$0.00 |
| Total | | | 11 | \$1,129,305.26 | 100% | 0 | \$0.00 |
| 3140E9LZ7 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$96,000.00 | 8.36% | 0 | \$0.00 |
| | | BEST RATE FINANCE AND REALTY, INC | 1 | \$102,000.00 | 8.89% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$105,457.75 | 9.19% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 2 | \$195,357.40 | 17.02% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 5 | \$477,240.00 | 41.57% | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC. | 1 | \$85,647.46 | 7.46% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP. | 1 | \$86,250.00 | 7.51% | 0 | \$0.00 |
| Total | | | 12 | \$1,147,952.61 | 100% | 0 | \$0.00 |
| 3140E9S23 | | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$363,463.76 | 3.2% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$227,664.11 | 2% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 4 | \$1,493,421.21 | 13.14% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$8,932,568.14 | 78.58% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$350,283.20 | 3.08% | 0 | \$0.00 |
| Total | | | 38 | \$11,367,400.42 | 100% | 0 | \$0.00 |
| 3140E9S31 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,249,613.75 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,249,613.75 | 100% | 0 | \$0.00 |
| 3140E9S49 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 98 | \$27,400,970.01 | 100% | 0 | \$0.00 |
| Total | | | 98 | \$27,400,970.01 | 100% | 0 | \$0.00 |
| 3140E9S56 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,079,018.02 | 4.33% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$220,085.00 | 0.88% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 73 | \$23,141,543.05 | 92.95% | 0 | \$0.00 |
| Total | | | 80 | \$24,900,646.07 | 100% | 0 | \$0.00 |
| 3140E9S64 | | IVY MORTGAGE INC | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 3 | \$680,000.00 | 3.8% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 59 | \$16,785,716.51 | 93.87% | 0 | \$0.00 |
| Total | | | 63 | \$17,882,716.51 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140E9S72 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,366,600.36 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,366,600.36 | 100% | 0 | \$0.00 |
| 3140E9S80 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,118,932.12 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,118,932.12 | 100% | 0 | \$0.00 |
| 3140E9S98 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49 | \$10,605,154.54 | 100% | 0 | \$0.00 |
| Total | | 49 | \$10,605,154.54 | 100% | 0 | \$0.00 |
| 3140E9SV9 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$319,578.61 | 4.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,387,465.43 | 17.43% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$95,499.07 | 1.2% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$200,000.00 | 2.51% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,958,319.00 | 74.85% | 0 | \$0.00 |
| Total | | 29 | \$7,960,862.11 | 100% | 0 | \$0.00 |
| 3140E9SW7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,679,513.84 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,679,513.84 | 100% | 0 | \$0.00 |
| 3140E9SX5 | IVY MORTGAGE INC | 1 | \$215,376.52 | 2.61% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$250,638.36 | 3.04% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$339,000.00 | 4.11% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$7,439,321.11 | 90.24% | 0 | \$0.00 |
| Total | | 29 | \$8,244,335.99 | 100% | 0 | \$0.00 |
| 3140E9SY3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$416,000.00 | 1.11% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$355,703.10 | 0.95% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$223,367.68 | 0.6% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$165,200.00 | 0.44% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 2 | \$423,362.48 | 1.13% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 134 | \$35,816,885.02 | 95.77% | 0 | \$0.00 |
| Total | | 140 | \$37,400,518.28 | 100% | 0 | \$0.00 |
| 3140E9SZ0 | | 28 | \$7,382,385.88 | 100% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 28 | \$7,382,385.88 | 100% | 0 | \$0.00 |
| 3140E9TA4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,177,000.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,177,000.00 | 100% | 0 | \$0.00 |
| 3140E9TB2 | | NUDGE FUNDING, LLC | 1 | \$396,150.00 | 6.46% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$5,732,568.06 | 93.54% | 0 | \$0.00 |
| Total | | | 24 | \$6,128,718.06 | 100% | 0 | \$0.00 |
| 3140E9TC0 | | NUDGE FUNDING, LLC | 1 | \$180,000.00 | 2.55% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$6,888,468.00 | 97.45% | 0 | \$0.00 |
| Total | | | 29 | \$7,068,468.00 | 100% | 0 | \$0.00 |
| 3140E9TD8 | | OPTIMUM FIRST, INC. | 1 | \$300,000.00 | 4.76% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$6,004,921.02 | 95.24% | 0 | \$0.00 |
| Total | | | 21 | \$6,304,921.02 | 100% | 0 | \$0.00 |
| 3140E9TE6 | | NUDGE FUNDING, LLC | 2 | \$499,321.00 | 3.1% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 2 | \$532,000.00 | 3.3% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 55 | \$14,793,995.17 | 91.74% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$300,000.00 | 1.86% | 0 | \$0.00 |
| Total | | | 60 | \$16,125,316.17 | 100% | 0 | \$0.00 |
| 3140E9TF3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,648,251.99 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,648,251.99 | 100% | 0 | \$0.00 |
| 3140E9TG1 | | IVY MORTGAGE INC | 1 | \$246,000.00 | 3.97% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$365,000.00 | 5.89% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$313,600.00 | 5.06% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$172,819.00 | 2.79% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$5,104,450.00 | 82.29% | 0 | \$0.00 |
| Total | | | 28 | \$6,201,869.00 | 100% | 0 | \$0.00 |
| 3140E9TH9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,452,738.69 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,452,738.69 | 100% | 0 | \$0.00 |

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| 3140E9TJ5 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$742,036.94 | 4.94% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$278,677.00 | 1.85% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$14,006,048.72 | 93.21% | 0 | \$0.00 |
| Total | | 55 | \$15,026,762.66 | 100% | 0 | \$0.00 |
| 3140E9TK2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,998,231.91 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,998,231.91 | 100% | 0 | \$0.00 |
| 3140E9TL0 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$330,000.00 | 8.01% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 2 | \$785,500.00 | 19.07% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 12 | \$3,004,000.00 | 72.92% | 0 | \$0.00 |
| Total | | 15 | \$4,119,500.00 | 100% | 0 | \$0.00 |
| 3140E9TM8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 13 | \$2,333,600.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,333,600.00 | 100% | 0 | \$0.00 |
| 3140E9TN6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 7 | \$1,093,439.84 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,093,439.84 | 100% | 0 | \$0.00 |
| 3140E9TP1 | NUDGE FUNDING, LLC | 1 | \$146,851.00 | 4.94% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 11 | \$2,828,731.27 | 95.06% | 0 | \$0.00 |
| Total | | 12 | \$2,975,582.27 | 100% | 0 | \$0.00 |
| 3140E9TQ9 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$436,000.00 | 13.97% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 11 | \$2,684,993.14 | 86.03% | 0 | \$0.00 |
| Total | | 13 | \$3,120,993.14 | 100% | 0 | \$0.00 |
| 3140E9TR7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 4 | \$1,119,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,119,000.00 | 100% | 0 | \$0.00 |
| 3140E9TS5 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$144,000.00 | 11.43% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$219,500.00 | 17.42% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 3 | \$896,500.00 | 71.15% | 0 | \$0.00 |

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| Total | | | 5 | \$1,260,000.00 | 100% | 0 | \$0.00 |
| 3140E9TT3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 3 | \$1,117,263.57 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,117,263.57 | 100% | 0 | \$0.00 |
| 3140E9TU0 | | 1ST RATE HOME MORTGAGE, INC. | 1 | \$124,000.00 | 2.37% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$135,920.00 | 2.6% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$550,400.00 | 10.54% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 16 | \$4,413,286.48 | 84.49% | 0 | \$0.00 |
| Total | | | 20 | \$5,223,606.48 | 100% | 0 | \$0.00 |
| 3140E9WD4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$2,847,494.35 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,847,494.35 | 100% | 0 | \$0.00 |
| 3140E9WE2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,883,897.89 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,883,897.89 | 100% | 0 | \$0.00 |
| 3140E9WF9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,432,046.35 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,432,046.35 | 100% | 0 | \$0.00 |
| 3140E9WG7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$3,342,713.93 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,342,713.93 | 100% | 0 | \$0.00 |
| 3140E9WH5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$6,571,219.40 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$6,571,219.40 | 100% | 0 | \$0.00 |
| 3140E9WJ1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,251,756.24 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,251,756.24 | 100% | 0 | \$0.00 |
| 3140E9WK8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,016,942.79 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,016,942.79 | 100% | 0 | \$0.00 |
| 3140E9WL6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,346,940.88 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,346,940.88 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E9WM4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,368,025.98 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,368,025.98 | 100% | 0 | \$0.00 |
| 3140E9WN2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,327,092.02 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,327,092.02 | 100% | 0 | \$0.00 |
| 3140E9WP7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,922,086.56 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,922,086.56 | 100% | 0 | \$0.00 |
| 3140E9WQ5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,634,650.81 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,634,650.81 | 100% | 0 | \$0.00 |
| 3140E9WR3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,340,479.79 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,340,479.79 | 100% | 0 | \$0.00 |
| 3140E9WS1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,715,418.44 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,715,418.44 | 100% | 0 | \$0.00 |
| 3140E9WT9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,283,361.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,283,361.00 | 100% | 0 | \$0.00 |
| 3140E9WU6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,606,569.23 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,606,569.23 | 100% | 0 | \$0.00 |
| 3140E9WV4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,130,747.03 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,130,747.03 | 100% | 0 | \$0.00 |
| 3140E9WW2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,537,715.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,537,715.00 | 100% | 0 | \$0.00 |
| 3140E9WX0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,581,369.39 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,581,369.39 | 100% | 0 | \$0.00 |
| 3140E9ZE9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$9,963,045.44 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$9,963,045.44 | 100% | 0 | \$0.00 |

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| 3140E9ZL3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,229,794.82 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,229,794.82 | 100% | 0 | \$0.00 |
| 3140E9ZM1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,253,986.44 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,253,986.44 | 100% | 0 | \$0.00 |
| 3140E9ZP4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,618,045.20 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,618,045.20 | 100% | 0 | \$0.00 |
| 3140E9ZQ2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,049,168.42 | 100% | 0 | \$0.00 |
| Total | | 23 | \$7,049,168.42 | 100% | 0 | \$0.00 |
| 3140E9ZT6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,774,152.51 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,774,152.51 | 100% | 0 | \$0.00 |
| 3140E9ZV1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,956,411.62 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,956,411.62 | 100% | 0 | \$0.00 |
| 3140E9ZX7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,266,252.92 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,266,252.92 | 100% | 0 | \$0.00 |
| 3140EA2F9 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$603,226.81 | 28.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,360,615.33 | 64.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$144,781.60 | 6.86% | 0 | \$0.00 |
| Total | | 8 | \$2,108,623.74 | 100% | 0 | \$0.00 |
| 3140EAB51 | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$177,198.80 | 100% | 0 | \$0.00 |
| Total | | 1 | \$177,198.80 | 100% | 0 | \$0.00 |
| 3140EAB69 | CITIBANK, N.A. | 1 | \$200,921.92 | 11.78% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$441,856.61 | 25.92% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$92,963.60 | 5.45% | 0 | \$0.00 |
| | | 2 | \$353,455.35 | 20.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | | | | | | |
| | WEBSTER BANK, N.A. | 1 | \$284,521.31 | 16.69% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$228,950.77 | 13.43% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$102,228.01 | 6% | 0 | \$0.00 | |
| Total | | 10 | \$1,704,897.57 | 100% | 0 | \$0.00 | |
| 3140EAB77 | CHELSEA GROTON BANK | 1 | \$174,312.99 | 4.44% | 0 | \$0.00 | |
| | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$336,945.24 | 8.59% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,077,551.88 | 27.46% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$189,587.85 | 4.83% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$143,763.30 | 3.66% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$551,653.74 | 14.06% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION | 1 | \$156,881.71 | 4% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$137,373.83 | 3.5% | 0 | \$0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$208,207.20 | 5.31% | 0 | \$0.00 | |
| | UNITED BANK | 1 | \$179,155.03 | 4.57% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$71,801.78 | 1.83% | 0 | \$0.00 | |
| | WEBSTER BANK, N.A. | 2 | \$525,135.39 | 13.38% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAARE LIMITED LIABILITY CO | 1 | \$171,717.28 | 4.37% | 0 | \$0.00 | |
| Total | | 23 | \$3,924,087.22 | 100% | 0 | \$0.00 | |
| 3140EAB85 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$379,666.07 | 29.56% | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK, A BAKING CORPORATION | 1 | \$163,736.21 | 12.75% | 0 | \$0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$104,163.35 | 8.11% | 0 | \$0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$386,127.93 | 30.06% | 0 | \$0.00 | |
| | WEBSTER BANK, N.A. | 1 | \$250,795.95 | 19.52% | 0 | \$0.00 | |
| Total | | 7 | \$1,284,489.51 | 100% | 0 | \$0.00 | |
| 3140EAB93 | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$113,425.10 | 10.32% | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK, A BAKING CORPORATION | 1 | \$159,673.77 | 14.52% | 0 | \$0.00 | |

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| | NEWTOWN SAVINGS BANK, A BANKING INSTITUTION | 1 | \$174,061.52 | 15.83% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$127,802.92 | 11.62% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$169,438.72 | 15.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$187,092.80 | 17.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$167,891.10 | 15.28% | 0 | \$0.00 |
| Total | | 7 | \$1,099,385.93 | 100% | 0 | \$0.00 |
| 3140EAC27 | COMMUNITY 1ST CREDIT UNION | 2 | \$122,276.53 | 100% | 0 | \$0.00 |
| Total | | 2 | \$122,276.53 | 100% | 0 | \$0.00 |
| 3140EAC35 | COMMUNIYT 1ST CREDIT UNION | 1 | \$116,556.63 | 100% | 0 | \$0.00 |
| Total | | 1 | \$116,556.63 | 100% | 0 | \$0.00 |
| 3140EAC43 | FIRST NATIONAL BANK OF OMAHA | 1 | \$64,914.87 | 100% | 0 | \$0.00 |
| Total | | 1 | \$64,914.87 | 100% | 0 | \$0.00 |
| 3140EAC50 | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$94,769.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$94,769.00 | 100% | 0 | \$0.00 |
| 3140EAC68 | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$63,050.00 | 9.71% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$33,950.00 | 5.23% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO A CORPORATION | 1 | \$83,297.10 | 12.83% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$79,882.14 | 12.3% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,250.00 | 13.9% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$198,130.16 | 30.51% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$100,851.21 | 15.52% | 0 | \$0.00 |
| Total | | 8 | \$649,410.61 | 100% | 0 | \$0.00 |
| 3140EAC76 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$102,671.85 | 37.97% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$85,360.00 | 31.56% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$82,400.00 | 30.47% | 0 | \$0.00 |
| Total | | 3 | \$270,431.85 | 100% | 0 | \$0.00 |
| 3140EAC84 | GREAT WESTERN BANK | 1 | \$61,508.21 | 35.02% | 0 | \$0.00 |
| | | 1 | \$114,136.89 | 64.98% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 2 | \$175,645.10 | 100% | 0 | \$0.00 | |
| 3140EAC92 | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$82,111.71 | 70.83% | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$33,809.17 | 29.17% | 0 | \$0.00 | |
| Total | | | 2 | \$115,920.88 | 100% | 0 | \$0.00 | |
| 3140EACA9 | | FAIRFIELD COUNTY BANK | 1 | \$242,266.86 | 43% | 0 | \$0.00 | |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$321,170.53 | 57% | 0 | \$0.00 | |
| Total | | | 3 | \$563,437.39 | 100% | 0 | \$0.00 | |
| 3140EACF8 | | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$70,303.00 | 5.23% | 0 | \$0.00 | |
| | | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$142,196.39 | 10.59% | 0 | \$0.00 | |
| | | LEGACY MORTGAGE, LLC | 4 | \$495,571.65 | 36.89% | 0 | \$0.00 | |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$258,606.86 | 19.25% | 0 | \$0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA | 1 | \$147,972.01 | 11.01% | 0 | \$0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$150,262.98 | 11.19% | 0 | \$0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,459.29 | 5.84% | 0 | \$0.00 | |
| Total | | | 11 | \$1,343,372.18 | 100% | 0 | \$0.00 | |
| 3140EACG6 | | BANKWEST INC | 1 | \$103,848.32 | 5.28% | 0 | \$0.00 | |
| | | DACOTAH BANK, A CORPORATION | 1 | \$72,645.18 | 3.69% | 0 | \$0.00 | |
| | | DAKOTALAND FEDERAL CREDIT UNION 1370 DAKOTA AVE SOUTH HURON | 1 | \$147,014.42 | 7.47% | 0 | \$0.00 | |
| | | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$99,711.34 | 5.07% | 0 | \$0.00 | |
| | | FIRST BANK & TRUST | 1 | \$189,631.38 | 9.63% | 0 | \$0.00 | |
| | | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$156,347.39 | 7.94% | 0 | \$0.00 | |
| | | FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE ST 102 SIOUX | 1 | \$134,210.63 | 6.82% | 0 | \$0.00 | |
| | | FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI | 1 | \$105,447.84 | 5.36% | 0 | \$0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$99,855.91 | 5.07% | 0 | \$0.00 | |

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| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$121,824.22 | 6.19% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 4 | \$563,746.24 | 28.64% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$174,251.58 | 8.84% | 0 | \$0.00 |
| Total | | 15 | \$1,968,534.45 | 100% | 0 | \$0.00 |
| 3140EACH4 | FIRST BANK & TRUST | 2 | \$319,799.07 | 9.79% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$118,027.74 | 3.61% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 3 | \$386,904.89 | 11.85% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 11 | \$1,704,598.87 | 52.2% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$62,887.37 | 1.93% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 3 | \$513,759.66 | 15.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$159,429.54 | 4.89% | 0 | \$0.00 |
| Total | | 22 | \$3,265,407.14 | 100% | 0 | \$0.00 |
| 3140EACJ0 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$50,917.97 | 3.39% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$149,139.73 | 9.92% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,839.15 | 6.64% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 2 | \$236,940.81 | 15.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$119,806.98 | 7.97% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$123,600.54 | 8.22% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 2 | \$322,740.04 | 21.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$240,619.77 | 16.01% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$159,792.57 | 10.62% | 0 | \$0.00 |
| Total | | 12 | \$1,503,397.56 | 100% | 0 | \$0.00 |
| 3140EACK7 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$114,484.54 | 20.66% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$91,859.54 | 16.58% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$118,153.76 | 21.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$108,981.51 | 19.67% | 0 | \$0.00 |

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| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$120,618.59 | 21.77% | 0 | \$0.00 |
| Total | | | 5 | \$554,097.94 | 100% | 0 | \$0.00 |
| 3140EACL5 | | FIRST BANK & TRUST | 1 | \$181,039.94 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$181,039.94 | 100% | 0 | \$0.00 |
| 3140EACM3 | | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$200,197.43 | 41.89% | 0 | \$0.00 |
| | | CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION | 1 | \$151,581.36 | 31.72% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$126,100.00 | 26.39% | 0 | \$0.00 |
| Total | | | 3 | \$477,878.79 | 100% | 0 | \$0.00 |
| 3140EACN1 | | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$82,316.71 | 22.65% | 0 | \$0.00 |
| | | FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI | 1 | \$158,571.19 | 43.63% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$122,528.21 | 33.72% | 0 | \$0.00 |
| Total | | | 3 | \$363,416.11 | 100% | 0 | \$0.00 |
| 3140EACP6 | | WELLS FARGO BANK, N.A. | 1 | \$75,829.15 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$75,829.15 | 100% | 0 | \$0.00 |
| 3140EACQ4 | | FARMINGTON BANK | 1 | \$118,995.44 | 24.43% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$164,617.02 | 33.8% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$82,982.35 | 17.04% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$120,400.00 | 24.73% | 0 | \$0.00 |
| Total | | | 4 | \$486,994.81 | 100% | 0 | \$0.00 |
| 3140EACR2 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 1 | \$181,562.52 | 14.44% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$85,600.00 | 6.81% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$147,200.00 | 11.71% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$389,041.57 | 30.94% | 0 | \$0.00 |
| | | UNION SAVINGS BANK | 1 | \$197,567.60 | 15.71% | 0 | \$0.00 |
| | | WEBSTER BANK, N.A. | 1 | \$256,468.51 | 20.39% | 0 | \$0.00 |
| Total | | | 7 | \$1,257,440.20 | 100% | 0 | \$0.00 |

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| 3140EACS0 | CHELSEA GROTON BANK | 2 | \$340,040.12 | 11.73% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,324.02 | 4.94% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,865.00 | 5.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK, A BANKING CORPORATION | 1 | \$305,497.02 | 10.54% | 0 | \$0.00 |
| | NORWICHCOMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$80,000.00 | 2.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$251,585.78 | 8.68% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$116,807.68 | 4.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$168,295.00 | 5.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 3 | \$451,710.98 | 15.58% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$392,822.20 | 13.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$218,964.01 | 7.55% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$144,000.00 | 4.97% | 0 | \$0.00 |
| | WILLOIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$136,575.14 | 4.7% | 0 | \$0.00 |
| Total | | 18 | \$2,899,486.95 | 100% | 0 | \$0.00 |
| 3140EACT8 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,600.00 | 17.68% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$166,087.42 | 18.39% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$232,021.71 | 25.7% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$169,150.00 | 18.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$176,064.42 | 19.5% | 0 | \$0.00 |
| Total | | 6 | \$902,923.55 | 100% | 0 | \$0.00 |
| 3140EACU5 | FAIRFIELD COUNTY BANK | 1 | \$270,000.00 | 17.68% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$106,232.55 | 6.95% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$430,000.00 | 28.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$186,000.00 | 12.18% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 2 | \$308,376.13 | 20.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$82,059.57 | 5.37% | 0 | \$0.00 |
| | | 1 | \$144,800.00 | 9.48% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | | | | | | |
| Total | | | 9 | \$1,527,468.25 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EACV3 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 2 | \$334,767.05 | 14.79% | 0 | \$0.00 | |
| | | FAIRFIELD COUNTY BANK | 1 | \$295,394.48 | 13.05% | 0 | \$0.00 | |
| | | FARMINGTON BANK | 1 | \$168,150.00 | 7.43% | 0 | \$0.00 | |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$211,500.00 | 9.34% | 0 | \$0.00 | |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$186,911.77 | 8.26% | 0 | \$0.00 | |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$115,134.27 | 5.09% | 0 | \$0.00 | |
| | | STONEGATE MORTGAGE CORPORTION, AN OHIO CORPORATION | 1 | \$147,212.99 | 6.5% | 0 | \$0.00 | |
| | | UNITED BANK | 1 | \$320,000.00 | 14.14% | 0 | \$0.00 | |
| | | WEBSTER BANK, N.A. | 1 | \$160,395.65 | 7.09% | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$159,010.12 | 7.03% | 0 | \$0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$165,000.00 | 7.28% | 0 | \$0.00 | |
| Total | | | 12 | \$2,263,476.33 | 100% | 0 | \$0.00 | |
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| 3140EACW1 | | FAIRFIELD COUNTY BANK | 1 | \$128,610.79 | 27.26% | 0 | \$0.00 | |
| | | FIRST NIAGARA BANK, N.A. | 1 | \$154,766.54 | 32.8% | 0 | \$0.00 | |
| | | NEWTOWN SAVINGS BANK, A BAKING CORPORATION | 1 | \$188,415.78 | 39.94% | 0 | \$0.00 | |
| Total | | | 3 | \$471,793.11 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EACX9 | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$162,730.38 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$162,730.38 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EACY7 | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$130,950.00 | 35.42% | 0 | \$0.00 | |
| | | FIRST MORTGAGE COMPANY,LLC,DB IN THE ST OF ID AS FIRST MORT | 1 | \$116,243.20 | 31.44% | 0 | \$0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$122,539.71 | 33.14% | 0 | \$0.00 | |
| Total | | | 3 | \$369,732.91 | 100% | 0 | \$0.00 | |
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| 3140EACZ4 | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI | 1 | \$181,390.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$181,390.00 | 100% | 0 | \$0.00 |
| 3140EADA8 | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$60,943.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$60,943.00 | 100% | 0 | \$0.00 |
| 3140EAE25 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,095,668.22 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,095,668.22 | 100% | 0 | \$0.00 |
| 3140EAE33 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$8,087,881.37 | 100% | 0 | \$0.00 |
| Total | | 30 | \$8,087,881.37 | 100% | 0 | \$0.00 |
| 3140EAE41 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,344,964.64 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,344,964.64 | 100% | 0 | \$0.00 |
| 3140EAE58 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,099,692.55 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,099,692.55 | 100% | 0 | \$0.00 |
| 3140EAE74 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,054,354.09 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,054,354.09 | 100% | 0 | \$0.00 |
| 3140EAE82 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,176,222.52 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,176,222.52 | 100% | 0 | \$0.00 |
| 3140EAE90 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$9,060,423.06 | 100% | 0 | \$0.00 |
| Total | | 30 | \$9,060,423.06 | 100% | 0 | \$0.00 |
| 3140EAES8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 75 | \$21,121,169.96 | 100% | 0 | \$0.00 |
| Total | | 75 | \$21,121,169.96 | 100% | 0 | \$0.00 |
| 3140EAET6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,406,458.41 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,406,458.41 | 100% | 0 | \$0.00 |
| 3140EAEU3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,953,653.50 | 100% | 0 | \$0.00 |

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| Total | | | 15 | \$1,953,653.50 | 100% | 0 | \$0.00 |
| 3140EAEW9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,087,900.13 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,087,900.13 | 100% | 0 | \$0.00 |
| 3140EAEX7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,484,311.37 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,484,311.37 | 100% | 0 | \$0.00 |
| 3140EA EY5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,234,551.18 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,234,551.18 | 100% | 0 | \$0.00 |
| 3140EA EZ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,116,158.20 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,116,158.20 | 100% | 0 | \$0.00 |
| 3140EAF24 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,624.59 | 9.3% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$127,875.19 | 8.76% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$118,340.00 | 8.11% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$145,291.39 | 9.96% | 0 | \$0.00 |
| | | MID PENN BANK | 1 | \$137,473.75 | 9.42% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 2 | \$270,916.94 | 18.57% | 0 | \$0.00 |
| | | NATIONAL PENN MORTGAGE COMPANY | 1 | \$111,257.75 | 7.63% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$140,295.38 | 9.62% | 0 | \$0.00 |
| | | ORRSTOWN BANK | 1 | \$139,624.11 | 9.57% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$132,296.30 | 9.06% | 0 | \$0.00 |
| Total | | | 11 | \$1,458,995.40 | 100% | 0 | \$0.00 |
| 3140EAF32 | | FIRST CHOICE LOAN SERVICES, INC | 1 | \$166,705.26 | 8.61% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$155,000.23 | 8% | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 1 | \$159,654.88 | 8.24% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$159,843.98 | 8.25% | 0 | \$0.00 |
| | | MERIDIAN BANK | 3 | \$476,768.53 | 24.62% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$149,970.93 | 7.74% | 0 | \$0.00 |
| | | ORRSTOWN BANK | 1 | \$157,614.61 | 8.14% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$166,625.24 | 8.6% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$171,783.38 | 8.87% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$172,660.00 | 8.93% | 0 | \$0.00 |

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| Total | | | 12 | \$1,936,627.04 | 100% | 0 | \$0.00 |
| 3140EAF40 | GMH MORTGAGE SERVICES, LLC | 1 | \$211,090.93 | 7.84% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$297,505.62 | 11.05% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$183,520.74 | 6.82% | 0 | \$0.00 | |
| | MERIDIAN BANK | 2 | \$415,310.21 | 15.43% | 0 | \$0.00 | |
| | MORTGAGE AMERICA | 1 | \$175,823.17 | 6.53% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 2 | \$436,231.55 | 16.21% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$225,040.00 | 8.36% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE | 1 | \$222,825.68 | 8.28% | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$325,576.00 | 12.1% | 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$198,850.00 | 7.38% | 0 | \$0.00 | |
| Total | | | 12 | \$2,691,773.90 | 100% | 0 | \$0.00 |
| 3140EAF57 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,198.58 | 10.74% | 0 | \$0.00 | |
| | FIRST COMMONWEALTH BANK | 1 | \$69,275.45 | 4.27% | 0 | \$0.00 | |
| | HONESDALE NATIONAL BANK | 1 | \$76,501.40 | 4.72% | 0 | \$0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$216,508.81 | 13.35% | 0 | \$0.00 | |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$78,100.00 | 4.81% | 0 | \$0.00 | |
| | MID PENN BANK | 1 | \$132,700.00 | 8.18% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$162,288.63 | 10% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$128,525.00 | 7.92% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$91,738.00 | 5.66% | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$283,669.03 | 17.49% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,133.08 | 10.3% | 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$41,559.43 | 2.56% | 0 | \$0.00 | |
| Total | | | 14 | \$1,622,197.41 | 100% | 0 | \$0.00 |
| 3140EAF6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,270,796.32 | 100% | 0 | \$0.00 | |
| Total | | | 6 | \$1,270,796.32 | 100% | 0 | \$0.00 |
| 3140EAFB4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 76 | \$20,814,596.36 | 100% | 1 | \$283,615.86 | |
| Total | | | 76 | \$20,814,596.36 | 100% | 1 | \$283,615.86 |
| 3140EAFC2 | | 16 | \$2,078,050.00 | 100% | 0 | \$0.00 | |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 16 | \$2,078,050.00 | 100% | 0 | \$0.00 |
| 3140EAFD0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 85 | \$14,594,571.99 | 100% | 1 | \$226,858.06 |
| Total | | | 85 | \$14,594,571.99 | 100% | 1 | \$226,858.06 |
| 3140EAFE8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,102,579.89 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,102,579.89 | 100% | 0 | \$0.00 |
| 3140EAFF5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$7,184,484.03 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$7,184,484.03 | 100% | 0 | \$0.00 |
| 3140EAFZ1 | | AMERISERV FINANCIAL | 2 | \$203,409.84 | 11.66% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$94,900.00 | 5.44% | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$48,436.14 | 2.78% | 0 | \$0.00 |
| | | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$104,500.00 | 5.99% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$101,753.00 | 5.83% | 0 | \$0.00 |
| | | HONSDALE NATIONAL BANK | 3 | \$211,358.56 | 12.11% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$61,824.99 | 3.54% | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 1 | \$81,200.00 | 4.65% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 2 | \$121,068.72 | 6.94% | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$186,345.87 | 10.68% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$64,990.00 | 3.72% | 0 | \$0.00 |
| | | ORRSTOWN BANK | 1 | \$95,060.00 | 5.45% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,910.00 | 5.73% | 0 | \$0.00 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$96,030.00 | 5.5% | 0 | \$0.00 |
| | | WELCOME HOME FINANCE, LP | 1 | \$92,000.00 | 5.27% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$82,343.87 | 4.71% | 0 | \$0.00 |
| Total | | | 21 | \$1,745,130.99 | 100% | 0 | \$0.00 |
| 3140EAKG7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,064,391.74 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,064,391.74 | 100% | 0 | \$0.00 |
| 3140EAKK8 | | | 25 | \$2,025,165.13 | 100% | 0 | \$0.00 |

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| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 25 | \$2,025,165.13 | 100% | 0 | \$0.00 |
| 3140EAKL6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,209,312.12 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,209,312.12 | 100% | 0 | \$0.00 |
| 3140EAKM4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,110,436.98 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,110,436.98 | 100% | 0 | \$0.00 |
| 3140EAKN2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,199,810.96 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,199,810.96 | 100% | 0 | \$0.00 |
| 3140EAKP7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,270,101.80 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,270,101.80 | 100% | 0 | \$0.00 |
| 3140EAKQ5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$8,107,602.49 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$8,107,602.49 | 100% | 0 | \$0.00 |
| 3140EAKR3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,952,575.46 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,952,575.46 | 100% | 0 | \$0.00 |
| 3140EAKU6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,354,699.01 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,354,699.01 | 100% | 0 | \$0.00 |
| 3140EAKX0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,747,750.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,747,750.00 | 100% | 0 | \$0.00 |
| 3140EANS8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 26 | \$3,359,556.81 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,359,556.81 | 100% | 0 | \$0.00 |
| 3140EAP49 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$3,761,420.55 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,761,420.55 | 100% | 0 | \$0.00 |
| 3140EAP56 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,303,619.73 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,303,619.73 | 100% | 0 | \$0.00 |

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| 3140EAP72 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,426,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,426,000.00 | 100% | 0 | \$0.00 |
| 3140EAP80 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,167,259.34 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,167,259.34 | 100% | 0 | \$0.00 |
| 3140EAP98 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$5,116,050.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,116,050.00 | 100% | 0 | \$0.00 |
| 3140EAQA4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,990,846.93 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,990,846.93 | 100% | 0 | \$0.00 |
| 3140EAQB2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,088,160.66 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,088,160.66 | 100% | 0 | \$0.00 |
| 3140EAQC0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,950,614.56 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,950,614.56 | 100% | 0 | \$0.00 |
| 3140EAQD8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,000,549.06 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,000,549.06 | 100% | 0 | \$0.00 |
| 3140EAQE6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,420,550.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,420,550.00 | 100% | 0 | \$0.00 |
| 3140EARY1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 35 | \$2,813,300.03 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,813,300.03 | 100% | 0 | \$0.00 |
| 3140EARZ8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$1,600,860.28 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,600,860.28 | 100% | 0 | \$0.00 |
| 3140EAU76 | CROSSMARK FINANCIAL CORP. | 1 | \$416,385.67 | 9.44% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 15 | \$3,994,754.32 | 90.56% | 0 | \$0.00 |
| Total | | 16 | \$4,411,139.99 | 100% | 0 | \$0.00 |
| 3140EAU84 | NORTHWESTERN BANK, N.A. | 1 | \$155,782.00 | 3.12% | 0 | \$0.00 |

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| | | PARAMOUNT LOAN SERVICES | 1 | \$480,000.00 | 9.6% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$4,362,872.97 | 87.28% | 0 | \$0.00 |
| Total | | | 21 | \$4,998,654.97 | 100% | 0 | \$0.00 |
| 3140EAU92 | | BANCOHIO FINANCIAL, LLC | 1 | \$95,000.00 | 8.64% | 0 | \$0.00 |
| | | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$96,170.28 | 8.75% | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC. | 1 | \$95,000.00 | 8.64% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$813,260.41 | 73.97% | 0 | \$0.00 |
| Total | | | 12 | \$1,099,430.69 | 100% | 0 | \$0.00 |
| 3140EAV26 | | PROSPECT MORTGAGE, LLC | 11 | \$1,279,473.58 | 90.91% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 9.09% | 0 | \$0.00 |
| Total | | | 12 | \$1,407,473.58 | 100% | 0 | \$0.00 |
| 3140EAV34 | | PROSPECT MORTGAGE, LLC | 8 | \$831,281.70 | 72.75% | 1 | \$120,995.22 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$311,300.00 | 27.25% | 0 | \$0.00 |
| Total | | | 11 | \$1,142,581.70 | 100% | 1 | \$120,995.22 |
| 3140EAV42 | | PROSPECT LENDING, LLC | 2 | \$249,443.14 | 12.2% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 12 | \$1,628,239.00 | 79.63% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,010.00 | 8.17% | 0 | \$0.00 |
| Total | | | 15 | \$2,044,692.14 | 100% | 0 | \$0.00 |
| 3140EAV59 | | PROSPECT MORTGAGE, LLC | 5 | \$856,830.00 | 82.16% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$186,023.00 | 17.84% | 0 | \$0.00 |
| Total | | | 7 | \$1,042,853.00 | 100% | 0 | \$0.00 |
| 3140EAVA8 | | BAYWAY MORTGAGE GROUP | 1 | \$150,000.00 | 3.86% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$145,500.00 | 3.75% | 0 | \$0.00 |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$123,800.00 | 3.19% | 0 | \$0.00 |
| | | GREAT LAKES CREDIT UNION INC. | 1 | \$155,200.00 | 4% | 0 | \$0.00 |
| | | LENDING HAND MORTGAGE, LLC | 1 | \$144,000.00 | 3.71% | 0 | \$0.00 |
| | | NORTH AMERICAN STATE BANK | 1 | \$142,489.77 | 3.67% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$125,582.00 | 3.24% | 0 | \$0.00 |
| | | SIMPLY HOME LENDING INC. | 1 | \$145,600.00 | 3.75% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$123,583.30 | 3.18% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$2,625,359.51 | 67.65% | 0 | \$0.00 |
| Total | | | 29 | \$3,881,114.58 | 100% | 0 | \$0.00 |

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| 3140EAVB6 | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$99,589.48 | 8.98% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$48,802.92 | 4.4% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$50,000.00 | 4.51% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$106,500.00 | 9.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$804,205.43 | 72.51% | 0 | \$0.00 |
| Total | | 14 | \$1,109,097.83 | 100% | 0 | \$0.00 |
| 3140EAVC4 | NORTH AMERICAN FINANCIAL CORP | 1 | \$130,439.96 | 3.72% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$121,000.00 | 3.45% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$113,800.00 | 3.25% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$145,375.84 | 4.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$2,993,380.05 | 85.43% | 0 | \$0.00 |
| Total | | 27 | \$3,503,995.85 | 100% | 0 | \$0.00 |
| 3140EAVD2 | CONCORD MORTGAGE, INC. | 1 | \$138,000.00 | 2.95% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$140,800.00 | 3.01% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$136,000.00 | 2.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$4,264,733.28 | 91.13% | 0 | \$0.00 |
| Total | | 34 | \$4,679,533.28 | 100% | 0 | \$0.00 |
| 3140EAVE0 | CAPITAL CONCEPTS INC. | 1 | \$117,800.00 | 5.27% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$112,000.00 | 5.01% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$118,400.00 | 5.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,771,350.00 | 79.31% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$113,839.38 | 5.11% | 0 | \$0.00 |
| Total | | 19 | \$2,233,389.38 | 100% | 0 | \$0.00 |
| 3140EAVF7 | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$212,600.00 | 1.97% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$188,000.00 | 1.74% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$285,000.00 | 2.64% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$320,200.00 | 2.97% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$335,520.00 | 3.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$206,625.00 | 1.91% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$156,000.00 | 1.44% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$242,250.00 | 2.24% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$324,000.00 | 3% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$161,500.00 | 1.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$8,367,447.00 | 77.48% | 0 | \$0.00 |
| Total | | 40 | \$10,799,142.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAVG5 | ALLIED FINANCIAL GROUP | 1 | \$540,237.73 | 2.18% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$274,000.00 | 1.1% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$400,000.00 | 1.61% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 |
| | CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$316,000.00 | 1.27% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 |
| | ELOAN GROUP, INC. | 1 | \$314,000.00 | 1.27% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$324,000.00 | 1.31% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$315,000.00 | 1.27% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$260,000.00 | 1.05% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$311,550.46 | 1.26% | 0 | \$0.00 |
| | THE NEWFINITY GROUP INC. | 1 | \$411,415.00 | 1.66% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$329,000.00 | 1.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 66 | \$20,052,910.22 | 80.87% | 0 | \$0.00 |
| | VISION MORTGAGE GROUP | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$315,000.00 | 1.27% | 0 | \$0.00 |
| Total | | 81 | \$24,797,113.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAVH3 | 360 MORTGAGE INC. | 1 | \$360,905.00 | 1.23% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$843,570.27 | 2.86% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP. | 1 | \$318,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC. | 1 | \$327,750.00 | 1.11% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$414,000.00 | 1.41% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$162,000.00 | 0.55% | 0 | \$0.00 |
| | ILOANMASTER, INC. | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$188,500.00 | 0.64% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$307,800.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$527,222.15 | 1.79% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 2 | \$483,625.00 | 1.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 85 | \$24,772,405.79 | 84.13% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$322,500.00 | 1.09% | 0 | \$0.00 |
| Total | | 99 | \$29,445,278.21 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EAVJ9 | BEST LOAN CHOICE, INC. | 1 | \$214,393.08 | 1.1% | 0 | \$0.00 |
| | FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$276,000.00 | 1.41% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$295,000.00 | 1.51% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$338,000.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$260,000.00 | 1.33% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC. | 1 | \$334,853.34 | 1.71% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$275,000.00 | 1.41% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$380,000.00 | 1.94% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 58 | \$17,173,955.65 | 87.86% | 0 | \$0.00 |
| Total | | 66 | \$19,547,202.07 | 100% | 0 | \$0.00 |
| 3140EAVK6 | CALIFORNIA LOAN ASSOCIATES, INC. | 1 | \$231,750.00 | 1.87% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$244,662.00 | 1.98% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$11,472,779.60 | 92.78% | 0 | \$0.00 |
| Total | | 38 | \$12,366,191.60 | 100% | 0 | \$0.00 |
| 3140EAVL4 | THE UNDERWOOD GROUP | 1 | \$477,280.06 | 9.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,437,470.00 | 90.29% | 0 | \$0.00 |
| Total | | 14 | \$4,914,750.06 | 100% | 0 | \$0.00 |
| 3140EAVM2 | C2 FINANCIAL CORPORATION | 3 | \$888,500.00 | 5.26% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$416,399.18 | 2.47% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$233,000.00 | 1.38% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS INC | 1 | \$384,000.00 | 2.27% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$121,125.00 | 0.72% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC. | 1 | \$206,250.00 | 1.22% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$246,950.00 | 1.46% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC. | 1 | \$411,000.00 | 2.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 47 | \$13,980,545.48 | 82.79% | 0 | \$0.00 |
| Total | | 57 | \$16,887,769.66 | 100% | 0 | \$0.00 |
| 3140EAVN0 | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$168,750.00 | 1.35% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$164,900.00 | 1.32% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$340,000.00 | 2.73% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC. | 1 | \$389,373.00 | 3.12% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PLUM CREEK FUNDING INC. | 1 | \$341,250.00 | 2.74% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$518,000.00 | 4.16% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC. | 1 | \$222,800.00 | 1.79% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$414,375.00 | 3.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,901,725.00 | 79.46% | 0 | \$0.00 |
| Total | | 40 | \$12,461,173.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAVP5 | AMERICAN MORTGAGE CORPORATION | 1 | \$166,400.00 | 1.4% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$625,500.00 | 5.26% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION INC. | 1 | \$165,000.00 | 1.39% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$224,000.00 | 1.89% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 2 | \$358,000.00 | 3.01% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$705,300.00 | 5.94% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C. | 1 | \$250,000.00 | 2.1% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$170,887.00 | 1.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$9,215,694.15 | 77.57% | 0 | \$0.00 |
| Total | | 53 | \$11,880,781.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAVQ3 | CAPITAL CONCEPTS INC. | 1 | \$91,875.00 | 8.02% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$160,300.00 | 13.99% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$100,000.00 | 8.73% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$74,775.00 | 6.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$718,605.00 | 62.73% | 0 | \$0.00 |
| Total | | 15 | \$1,145,555.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAVR1 | UNITED WHOLESALE MORTGAGE | 15 | \$1,358,219.35 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,358,219.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAVS9 | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$417,000.00 | 2.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$220,800.00 | 1.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 63 | \$18,400,919.29 | 96.65% | 0 | \$0.00 |
| Total | | 65 | \$19,038,719.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAVT7 | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$120,000.00 | 3.12% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$143,200.00 | 3.73% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$265,400.00 | 6.91% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$128,800.00 | 3.35% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP LLC | 1 | \$129,000.00 | 3.36% | 0 | \$0.00 |

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| | SHORE MORTGAGE | 1 | \$148,895.00 | 3.88% | 0 | \$0.00 |
| | UNITED WHOLESale MORTGAGE | 22 | \$2,905,942.00 | 75.65% | 0 | \$0.00 |
| Total | | 29 | \$3,841,237.00 | 100% | 0 | \$0.00 |
| 3140EAVU4 | NORTHWESTERN BANK, N.A. | 1 | \$142,500.00 | 10.37% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$141,600.00 | 10.3% | 0 | \$0.00 |
| | UNITED WHOLESale MORTGAGE | 8 | \$1,090,005.72 | 79.33% | 0 | \$0.00 |
| Total | | 10 | \$1,374,105.72 | 100% | 0 | \$0.00 |
| 3140EAVV2 | UNITED WHOLESale MORTGAGE | 12 | \$3,577,233.35 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,577,233.35 | 100% | 0 | \$0.00 |
| 3140EAVW0 | BAYWAY MORTGAGE GROUP | 1 | \$211,460.00 | 0.71% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$1,191,283.37 | 3.99% | 0 | \$0.00 |
| | DELAWARE PACIFIC | 1 | \$380,000.00 | 1.27% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 2 | \$616,000.00 | 2.06% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$235,500.00 | 0.79% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$489,000.00 | 1.64% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$392,000.00 | 1.31% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$834,000.00 | 2.79% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$250,000.00 | 0.84% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$534,500.00 | 1.79% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$161,900.00 | 0.54% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$416,000.00 | 1.39% | 0 | \$0.00 |
| | UNITED WHOLESale MORTGAGE | 81 | \$23,734,203.72 | 79.44% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$275,500.00 | 0.92% | 0 | \$0.00 |
| Total | | 99 | \$29,877,347.09 | 100% | 0 | \$0.00 |
| 3140EAX24 | CITY LIGHTS FINANCIAL EXPRESS INC., | 1 | \$514,000.00 | 9.92% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$161,000.00 | 3.11% | 0 | \$0.00 |
| | LOW VA RATES, A LIMITED LIABILITY C | 1 | \$417,000.00 | 8.05% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 2 | \$618,368.79 | 11.93% | 0 | \$0.00 |
| | NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$288,600.00 | 5.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,770,650.00 | 34.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$936,372.18 | 18.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$326,865.41 | 6.31% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$150,000.00 | 2.88% | 0 | \$0.00 |
| Total | | 18 | \$5,182,856.38 | 100% | 0 | \$0.00 |
| 3140EAX32 | NEW AMERICA FINANCIAL CORPORATION | 1 | \$415,948.63 | 6.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 14 | \$4,875,413.07 | 77.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$229,900.00 | 3.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,784.83 | 2.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$254,011.46 | 4.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$338,563.63 | 5.38% | 0 | \$0.00 |
| Total | | 19 | \$6,288,621.62 | 100% | 0 | \$0.00 |
| 3140EAX40 | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$77,570.32 | 4.09% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$67,820.20 | 3.57% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$150,000.00 | 7.9% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$104,822.55 | 5.52% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLLC, AN ARIZO | 1 | \$154,219.55 | 8.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$550,918.41 | 29.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$458,000.00 | 24.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$334,432.53 | 17.63% | 0 | \$0.00 |
| Total | | 15 | \$1,897,783.56 | 100% | 0 | \$0.00 |
| 3140EAX57 | 1ST RATE HOME MORTGAGE, INC, AN ARI | 1 | \$238,500.00 | 5.13% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$302,042.59 | 6.5% | 0 | \$0.00 |
| | M & A MORTGAGE, INC. | 1 | \$217,800.00 | 4.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$504,600.00 | 10.85% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$2,583,800.00 | 55.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$231,000.00 | 4.97% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$188,024.00 | 4.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$384,219.92 | 8.26% | 0 | \$0.00 |

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|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$4,649,986.51 | 100% | 0 | \$0.00 |
| 3140EB3V1 | A+ MORTGAGE SERVICES, INC | 1 | \$110,501.00 | 9.2% | 0 | \$0.00 | |
| | BANK OF SULLIVAN | 1 | \$73,500.00 | 6.12% | 0 | \$0.00 | |
| | CENTERBANK | 1 | \$115,956.90 | 9.65% | 0 | \$0.00 | |
| | COMMERCE UNION BANK | 1 | \$41,082.68 | 3.42% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$48,000.00 | 4% | 0 | \$0.00 | |
| | NEW WEST LENDING, INC. | 1 | \$113,677.80 | 9.46% | 0 | \$0.00 | |
| | NUE RESOURCE FUNDING, L.L.C. | 2 | \$335,801.74 | 27.95% | 0 | \$0.00 | |
| | PARADISE BANK | 1 | \$142,500.00 | 11.86% | 0 | \$0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | \$92,877.53 | 7.73% | 0 | \$0.00 | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$127,343.23 | 10.61% | 0 | \$0.00 | |
| Total | | | 11 | \$1,201,240.88 | 100% | 0 | \$0.00 |
| 3140EB3W9 | BENCHMARK BANK | 1 | \$39,950.82 | 3.02% | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$113,225.66 | 8.55% | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS INC | 1 | \$63,931.67 | 4.83% | 0 | \$0.00 | |
| | PILGRIM MORTGAGE LLC | 1 | \$80,250.00 | 6.06% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$60,490.58 | 4.57% | 0 | \$0.00 | |
| | SOUTHWEST FUNDING LP | 1 | \$101,128.35 | 7.64% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$393,619.61 | 29.72% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$113,266.86 | 8.55% | 0 | \$0.00 | |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$125,852.07 | 9.5% | 0 | \$0.00 | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 3 | \$232,622.31 | 17.56% | 0 | \$0.00 | |
| Total | | | 16 | \$1,324,337.93 | 100% | 0 | \$0.00 |
| 3140EB3X7 | FIRST WHOLESALE LENDING, INC | 1 | \$341,076.95 | 19.93% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$376,107.11 | 21.98% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$994,150.00 | 58.09% | 0 | \$0.00 | |
| Total | | | 5 | \$1,711,334.06 | 100% | 0 | \$0.00 |
| 3140EB3Y5 | BAYBURG FINANCIAL, INC. | 1 | \$184,500.00 | 0.91% | 0 | \$0.00 | |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$416,399.18 | 2.05% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 2 | \$831,531.46 | 4.1% | 0 | \$0.00 | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$384,242.01 | 1.89% | 0 | \$0.00 | |
| | | 1 | \$410,956.03 | 2.02% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | | | | | |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. | 2 | \$350,852.83 | 1.73% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$153,203.95 | 0.75% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$200,625.00 | 0.99% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$137,714.25 | 0.68% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$235,260.54 | 1.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$416,385.67 | 2.05% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 2 | \$545,030.47 | 2.68% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$144,871.00 | 0.71% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$405,315.17 | 2% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$399,423.67 | 1.97% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$415,796.36 | 2.05% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$416,438.29 | 2.05% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$255,680.12 | 1.26% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$261,447.00 | 1.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$476,652.24 | 2.35% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$497,000.00 | 2.45% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$337,600.00 | 1.66% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$176,750.61 | 0.87% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$147,236.86 | 0.73% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$269,636.30 | 1.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 43 | \$10,716,892.00 | 52.79% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC. | 1 | \$613,900.00 | 3.02% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$130,950.00 | 0.65% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$162,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 77 | \$20,302,291.01 | 100% | 0 | \$0.00 |
| 3140EB3Z2 | SECURED MARKETING CONCEPTS CORP. | 1 | \$362,543.29 | 21.2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$764,276.00 | 44.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$194,504.98 | 11.37% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$388,748.94 | 22.74% | 0 | \$0.00 |
| Total | | 6 | \$1,710,073.21 | 100% | 0 | \$0.00 |
| 3140EB4A6 | CENTERBANK | 1 | \$48,991.78 | 1.43% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$194,697.43 | 5.7% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,348.49 | 5.86% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$133,209.25 | 3.9% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE | 1 | \$109,534.46 | 3.21% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$74,676.13 | 2.19% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$151,330.82 | 4.43% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$101,850.00 | 2.98% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,654,599.13 | 48.42% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$339,542.19 | 9.94% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$189,195.89 | 5.54% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$219,547.81 | 6.4% | 0 | \$0.00 |
| Total | | 20 | \$3,417,523.38 | 100% | 0 | \$0.00 |
| 3140EB4B4 | ENDEAVOR CAPITAL, LLC | 1 | \$199,948.12 | 15.82% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$183,980.97 | 14.56% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$880,000.00 | 69.62% | 0 | \$0.00 |
| Total | | 5 | \$1,263,929.09 | 100% | 0 | \$0.00 |
| 3140EB4C2 | FIRST DIRECT LENDING, LLC | 1 | \$247,216.11 | 24.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$770,000.00 | 75.7% | 0 | \$0.00 |
| Total | | 4 | \$1,017,216.11 | 100% | 0 | \$0.00 |
| 3140EB4D0 | CAPITAL CITY BANK | 1 | \$69,901.38 | 3.05% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$106,000.00 | 4.62% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$119,830.92 | 5.22% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$93,500.00 | 4.07% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC. | 1 | \$101,650.00 | 4.43% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$100,000.00 | 4.36% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$113,842.94 | 4.96% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$121,082.95 | 5.28% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$121,600.00 | 5.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,238,605.00 | 53.97% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$108,800.00 | 4.74% | 0 | \$0.00 |
| Total | | 22 | \$2,294,813.19 | 100% | 0 | \$0.00 |
| 3140EB4E8 | FARMERS STATE BANK | 1 | \$107,000.00 | 8.67% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$105,860.41 | 8.57% | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 7.45% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$107,500.00 | 8.71% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$59,200.00 | 4.79% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$763,100.00 | 61.81% | 0 | \$0.00 |
| Total | | 13 | \$1,234,660.41 | 100% | 0 | \$0.00 |
| 3140EB4G3 | CHRISTENSEN FINANCIAL, INC. | 1 | \$127,000.00 | 10.44% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$128,250.00 | 10.54% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$126,150.00 | 10.37% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$130,823.54 | 10.75% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$143,269.52 | 11.77% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$264,241.68 | 21.72% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$297,052.47 | 24.41% | 0 | \$0.00 |
| Total | | 9 | \$1,216,787.21 | 100% | 0 | \$0.00 |
| 3140EB4Z1 | WEBSTER BANK, N.A. | 39 | \$8,913,932.21 | 100% | 0 | \$0.00 |
| Total | | 39 | \$8,913,932.21 | 100% | 0 | \$0.00 |
| 3140EB5A5 | WEBSTER BANK, N.A. | 29 | \$7,035,117.57 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,035,117.57 | 100% | 0 | \$0.00 |
| 3140EB5B3 | WEBSTER BANK, N.A. | 7 | \$1,872,205.94 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,872,205.94 | 100% | 0 | \$0.00 |
| 3140EB6J5 | ACADEMY MORTGAGE CORPORATION | 1 | \$84,271.93 | 5.47% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$15,950.61 | 1.04% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$59,667.56 | 3.87% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$140,263.15 | 9.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$361,737.37 | 23.49% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$145,841.42 | 9.47% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$73,148.66 | 4.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE SERVICES III, LLC | 2 | \$183,552.42 | 11.92% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$99,025.28 | 6.43% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$68,771.63 | 4.47% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$76,293.54 | 4.95% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$114,674.86 | 7.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$116,784.14 | 7.58% | 0 | \$0.00 |
| Total | | 19 | \$1,539,982.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB6L0 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$274,602.81 | 7.3% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 3 | \$149,007.26 | 3.96% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$82,287.19 | 2.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$79,696.84 | 2.12% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$94,536.70 | 2.51% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$120,465.98 | 3.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$46,894.72 | 1.25% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$56,441.01 | 1.5% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$36,859.79 | 0.98% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$51,018.07 | 1.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$73,519.87 | 1.95% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$74,915.04 | 1.99% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$57,788.41 | 1.54% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$138,966.97 | 3.7% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$258,445.28 | 6.87% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$210,143.75 | 5.59% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$84,077.56 | 2.24% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$50,123.39 | 1.33% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$144,203.33 | 3.83% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A. | 1 | \$79,793.65 | 2.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$194,471.32 | 5.17% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 2 | \$90,745.32 | 2.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$82,445.83 | 2.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$163,395.09 | 4.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$66,524.01 | 1.77% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$232,709.08 | 6.19% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$54,288.71 | 1.44% | 0 | \$0.00 |
| | | 1 | \$73,748.37 | 1.96% | 0 | \$0.00 |

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| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$54,522.58 | 1.45% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A. | 2 | \$149,927.16 | 3.99% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$76,003.46 | 2.02% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST OF SYCAMORE | 1 | \$56,653.17 | 1.51% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$63,787.97 | 1.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$72,961.32 | 1.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$164,769.64 | 4.39% | 0 | \$0.00 |
| Total | | 58 | \$3,760,740.65 | 100% | 0 | \$0.00 |
| 3140EB6M8 | ABC BANK | 1 | \$86,177.13 | 2.94% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$176,590.22 | 6.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$94,134.06 | 3.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$90,970.07 | 3.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$89,382.14 | 3.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$98,169.65 | 3.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$185,769.59 | 6.34% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$199,668.32 | 6.81% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$387,410.57 | 13.22% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$103,332.77 | 3.53% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$98,245.93 | 3.35% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$85,279.46 | 2.91% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC. | 1 | \$106,599.31 | 3.64% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$195,097.97 | 6.66% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,003.30 | 3.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$103,958.80 | 3.55% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,039.20 | 3.69% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$104,224.25 | 3.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$206,169.33 | 7.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$311,627.55 | 10.62% | 0 | \$0.00 |
| Total | | 30 | \$2,930,849.62 | 100% | 0 | \$0.00 |
| 3140EB6N6 | ALLIED FIRST BANK SB | 1 | \$125,776.56 | 1.77% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$249,796.52 | 3.52% | 0 | \$0.00 |

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| | AMERICAN PORTFOLIO MORTGAGE CORP | 3 | \$375,708.22 | 5.29% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$137,166.19 | 1.93% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$109,858.41 | 1.55% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$134,552.05 | 1.9% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$134,869.55 | 1.9% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$113,849.88 | 1.6% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$117,044.52 | 1.65% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$242,952.64 | 3.42% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$131,238.93 | 1.85% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$392,198.60 | 5.53% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$129,647.05 | 1.83% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$142,723.79 | 2.01% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 5 | \$607,797.09 | 8.56% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$347,900.90 | 4.9% | 0 | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 1 | \$128,866.74 | 1.82% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$408,339.88 | 5.75% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$113,568.00 | 1.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$259,909.42 | 3.66% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$132,649.06 | 1.87% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$137,394.68 | 1.94% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$382,325.04 | 5.39% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$139,180.75 | 1.96% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$141,679.08 | 2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$359,660.60 | 5.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$261,382.75 | 3.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$358,287.02 | 5.05% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$238,237.89 | 3.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$145,536.90 | 2.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$398,070.56 | 5.59% | 0 | \$0.00 |
| Total | | 56 | \$7,098,169.27 | 100% | 0 | \$0.00 |
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| 3140EB6P1 | BUSEY BANK | 1 | \$162,046.28 | 12.98% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$154,915.15 | 12.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$159,206.72 | 12.75% | 0 | \$0.00 |

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| | PROSPECT MORTGAGE LLC | 1 | \$259,927.44 | 20.82% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$165,117.59 | 13.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$177,191.76 | 14.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$170,321.93 | 13.63% | 0 | \$0.00 |
| Total | | 7 | \$1,248,726.87 | 100% | 0 | \$0.00 |
| 3140EB6R7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$252,880.97 | 3.83% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$151,598.93 | 2.3% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$70,826.83 | 1.07% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$151,607.93 | 2.3% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$157,799.76 | 2.39% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$59,695.62 | 0.91% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$183,445.54 | 2.78% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$189,520.96 | 2.87% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$426,429.68 | 6.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$48,285.87 | 0.73% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$281,529.39 | 4.27% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$49,432.16 | 0.75% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$339,222.74 | 5.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,425.67 | 1.57% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$58,794.45 | 0.89% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$418,872.68 | 6.35% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$151,600.10 | 2.3% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$159,177.38 | 2.41% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$154,450.57 | 2.34% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$396,615.96 | 6.01% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$43,843.69 | 0.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$417,919.23 | 6.34% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$83,582.20 | 1.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$186,070.22 | 2.82% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$511,189.28 | 7.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,336.39 | 2.37% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$159,927.62 | 2.42% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$170,558.91 | 2.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$152,695.10 | 2.32% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$161,870.05 | 2.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$161,820.24 | 2.45% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$170,347.38 | 2.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$413,701.69 | 6.3% | 0 | \$0.00 |
| Total | | 45 | \$6,595,075.19 | 100% | 0 | \$0.00 |
| 3140EB6S5 | ABC BANK | 1 | \$194,174.51 | 32.88% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$201,330.15 | 34.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$194,972.36 | 33.02% | 0 | \$0.00 |
| Total | | 3 | \$590,477.02 | 100% | 0 | \$0.00 |
| 3140EB6T3 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$91,565.17 | 39.66% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$139,328.94 | 60.34% | 0 | \$0.00 |
| Total | | 2 | \$230,894.11 | 100% | 0 | \$0.00 |
| 3140EB6X4 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,857.91 | 2.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$288,511.45 | 3.65% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$126,783.69 | 1.6% | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$163,896.34 | 2.07% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$207,704.16 | 2.62% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$293,466.99 | 3.71% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 19 | \$4,215,111.94 | 53.26% | 0 | \$0.00 |
| | FULTON BANK N.A. | 1 | \$121,271.81 | 1.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$137,378.21 | 1.74% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$198,042.88 | 2.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$144,909.88 | 1.83% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$260,481.12 | 3.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$691,654.75 | 8.74% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 3 | \$606,244.60 | 7.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$284,212.31 | 3.59% | 0 | \$0.00 |
| Total | | 38 | \$7,914,528.04 | 100% | 0 | \$0.00 |
| 3140EB6Y2 | C & F MORTGAGE CORPORATION | 1 | \$121,240.33 | 8.34% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$347,735.74 | 23.91% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$265,692.24 | 18.27% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$130,738.15 | 8.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$249,595.82 | 17.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$164,384.23 | 11.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$174,839.79 | 12.03% | 0 | \$0.00 |
| Total | | 8 | \$1,454,226.30 | 100% | 0 | \$0.00 |
| 3140EB6Z9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$292,383.24 | 100% | 0 | \$0.00 |
| Total | | 1 | \$292,383.24 | 100% | 0 | \$0.00 |
| 3140EB7A3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,175.51 | 23.57% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A. | 1 | \$86,838.28 | 30.93% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$127,708.75 | 45.5% | 0 | \$0.00 |
| Total | | 3 | \$280,722.54 | 100% | 0 | \$0.00 |
| 3140EB7B1 | CHEVIOT SAVINGS BANK | 1 | \$144,922.60 | 16.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A. | 1 | \$94,578.75 | 10.67% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$236,991.63 | 26.75% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$114,962.68 | 12.97% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$121,005.71 | 13.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$173,589.91 | 19.59% | 0 | \$0.00 |
| Total | | 8 | \$886,051.28 | 100% | 0 | \$0.00 |
| 3140EB7C9 | PRIORITY MORTGAGE CORP. | 1 | \$128,374.11 | 100% | 0 | \$0.00 |
| Total | | 1 | \$128,374.11 | 100% | 0 | \$0.00 |
| 3140EB7D7 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$123,268.94 | 45.96% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$144,957.71 | 54.04% | 0 | \$0.00 |
| Total | | 3 | \$268,226.65 | 100% | 0 | \$0.00 |
| 3140EB7E5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,778.88 | 69.92% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$70,889.31 | 30.08% | 0 | \$0.00 |
| Total | | 2 | \$235,668.19 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EB7F2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$135,530.32 | 50.2% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$134,476.04 | 49.8% | 0 | \$0.00 |
| Total | | | 2 | \$270,006.36 | 100% | 0 | \$0.00 |
| 3140EB7G0 | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,773,351.31 | 20.07% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$542,074.63 | 6.14% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS INC | 1 | \$177,107.68 | 2% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC | 1 | \$216,115.14 | 2.45% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | \$547,133.05 | 6.19% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$212,243.90 | 2.4% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | \$395,511.70 | 4.48% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC | 1 | \$191,541.64 | 2.17% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$265,628.71 | 3.01% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$182,835.20 | 2.07% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$187,337.09 | 2.12% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORP | 2 | \$587,956.95 | 6.66% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$172,598.79 | 1.95% | 0 | \$0.00 |
| | | MORTGAGE NETWORK INC. | 1 | \$108,934.65 | 1.23% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$452,874.42 | 5.13% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$815,144.00 | 9.23% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$177,825.85 | 2.01% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | \$132,820.85 | 1.5% | 0 | \$0.00 |
| | | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 2 | \$440,694.15 | 4.99% | 0 | \$0.00 |
| | | STEARNS LENDING LLC | 2 | \$412,436.49 | 4.67% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$165,801.30 | 1.88% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$176,461.98 | 2% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS | 1 | \$108,842.95 | 1.23% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$208,244.12 | 2.36% | 0 | \$0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$182,406.36 | 2.06% | 0 | \$0.00 |
| Total | | | 38 | \$8,833,922.91 | 100% | 0 | \$0.00 |
| 3140EB7H8 | | ACADEMY MORTGAGE CORPORATION | 2 | \$287,273.89 | 11.71% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$111,817.36 | 4.56% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$83,111.02 | 3.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$147,076.70 | 5.99% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | \$270,224.79 | 11.01% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$223,039.24 | 9.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$124,236.18 | 5.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,615.26 | 6.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$135,657.15 | 5.53% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$145,560.43 | 5.93% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$139,965.44 | 5.7% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$140,104.75 | 5.71% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$58,349.09 | 2.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$119,492.96 | 4.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC | 1 | \$81,269.83 | 3.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$133,530.15 | 5.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$105,828.43 | 4.31% | 0 | \$0.00 |
| Total | | 20 | \$2,454,152.67 | 100% | 0 | \$0.00 |
| 3140EB7J4 | ACADEMY MORTGAGE CORPORATION | 14 | \$3,446,360.00 | 9.77% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$283,895.16 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$597,674.54 | 1.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$525,036.73 | 1.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,213,051.89 | 3.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 9 | \$1,759,251.95 | 4.99% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$521,485.46 | 1.48% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,224,863.63 | 3.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 4 | \$1,020,928.59 | 2.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$597,786.47 | 1.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$435,576.44 | 1.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$208,378.30 | 0.59% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 2 | \$442,622.43 | 1.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | EMBRACE HOME LOANS, INC | 1 | \$323,629.51 | 0.92% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,050,486.64 | 2.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$462,096.52 | 1.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$770,461.65 | 2.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$4,370,539.09 | 12.39% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$618,622.12 | 1.75% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 8 | \$2,213,927.85 | 6.28% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$473,141.15 | 1.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$366,401.49 | 1.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 9 | \$2,273,796.66 | 6.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$191,823.84 | 0.54% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 9 | \$2,123,426.67 | 6.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$350,537.79 | 0.99% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$853,179.80 | 2.42% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 5 | \$922,940.15 | 2.62% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 2 | \$563,987.77 | 1.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$535,111.93 | 1.52% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$182,772.34 | 0.52% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,286.25 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 10 | \$2,558,590.40 | 7.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$321,336.85 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$577,848.68 | 1.64% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 2 | \$521,121.30 | 1.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,152.36 | 0.57% | 0 | \$0.00 |
| Total | | 144 | \$35,279,130.40 | 100% | 0 | \$0.00 |
| 3140EB7K1 | ACADEMY MORTGAGE CORPORATION | 3 | \$372,626.60 | 16.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$250,690.64 | 11.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$162,551.27 | 7.35% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$94,776.46 | 4.29% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$142,170.35 | 6.43% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,847.44 | 6.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$116,242.82 | 5.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$146,741.08 | 6.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$270,479.41 | 12.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$120,366.11 | 5.44% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$142,117.79 | 6.43% | 0 | \$0.00 |
| | SERVICE FIRST MORTGAGE COMPANY | 1 | \$113,731.73 | 5.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$145,340.66 | 6.57% | 0 | \$0.00 |
| Total | | 18 | \$2,210,682.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB7L9 | ACADEMY MORTGAGE CORPORATION | 3 | \$478,868.91 | 24.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$156,381.16 | 8.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$158,101.68 | 8.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$165,858.80 | 8.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,314.33 | 8.88% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$149,805.78 | 7.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$156,286.37 | 8.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$322,924.22 | 16.84% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,372.17 | 8.31% | 0 | \$0.00 |
| Total | | 12 | \$1,917,913.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB7M7 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,621,686.66 | 18.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$846,994.81 | 9.68% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$297,835.65 | 3.4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$178,929.45 | 2.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$201,884.79 | 2.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,654.62 | 2.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$516,545.56 | 5.9% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$243,101.61 | 2.78% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$222,763.58 | 2.55% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$248,214.56 | 2.84% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$400,801.37 | 4.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$660,317.67 | 7.55% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$620,064.91 | 7.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$217,985.86 | 2.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$213,258.56 | 2.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$598,774.96 | 6.84% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$245,847.35 | 2.81% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$177,605.42 | 2.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$620,795.30 | 7.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$210,906.01 | 2.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$226,265.27 | 2.58% | 0 | \$0.00 |
| Total | | 40 | \$8,748,233.97 | 100% | 0 | \$0.00 |
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| 3140EBBA8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$214,948.46 | 14.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$142,070.07 | 9.34% | 0 | \$0.00 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$328,181.86 | 21.58% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$106,216.38 | 6.98% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$351,236.04 | 23.09% | 0 | \$0.00 |
| | UNION BANK | 1 | \$218,339.28 | 14.36% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 10.52% | 0 | \$0.00 |
| Total | | 9 | \$1,520,992.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBBX8 | ACADEMY MORTGAGE CORPORATION | 1 | \$134,687.67 | 2.85% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$256,125.32 | 5.41% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$134,534.91 | 2.84% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$134,017.27 | 2.83% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$207,887.28 | 4.39% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 2 | \$257,336.43 | 5.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$102,724.33 | 2.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$256,732.57 | 5.43% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$133,517.34 | 2.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$120,641.12 | 2.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$225,189.53 | 4.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$516,436.14 | 10.91% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 6 | \$583,763.38 | 12.34% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 7 | \$721,558.79 | 15.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$75,808.38 | 1.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$168,820.14 | 3.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,128.02 | 2.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$68,361.89 | 1.44% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$119,198.71 | 2.52% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$235,690.76 | 4.98% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$144,086.59 | 3.04% | 0 | \$0.00 |
| Total | | 42 | \$4,732,246.57 | 100% | 0 | \$0.00 |
| 3140EBD24 | CITIBANK,N.A. | 19 | \$5,365,925.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,365,925.00 | 100% | 0 | \$0.00 |
| 3140EBDW8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.51% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$261,280.00 | 1.97% | 0 | \$0.00 |
| | CITIBANK,N.A. | 42 | \$11,015,874.83 | 83.12% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$185,000.00 | 1.4% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$637,515.32 | 4.81% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$119,819.26 | 0.9% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$416,357.96 | 3.14% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$416,357.96 | 3.15% | 0 | \$0.00 |
| Total | | 50 | \$13,252,205.33 | 100% | 0 | \$0.00 |
| 3140EBDX6 | CITIBANK,N.A. | 25 | \$3,896,630.18 | 66.95% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$184,000.00 | 3.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$415,144.34 | 7.13% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,324,382.44 | 22.76% | 0 | \$0.00 |
| Total | | 31 | \$5,820,156.96 | 100% | 0 | \$0.00 |
| 3140EBDY4 | CITIBANK,N.A. | 5 | \$1,241,700.74 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,241,700.74 | 100% | 0 | \$0.00 |
| 3140EBH20 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$78,790.10 | 1.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$189,134.77 | 3.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$183,253.74 | 3.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$4,734,721.91 | 78.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$604,681.42 | 9.99% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$264,697.50 | 4.37% | 0 | \$0.00 |
| Total | | | 26 | \$6,055,279.44 | 100% | 0 | \$0.00 |
| 3140EBH38 | | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$241,601.84 | 2.22% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$365,011.56 | 3.36% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$374,575.20 | 3.44% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 24 | \$7,392,833.28 | 67.95% | 0 | \$0.00 |
| | | LENDING PARTNERS, LLC (THE) | 1 | \$262,999.61 | 2.42% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$232,635.18 | 2.14% | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 1 | \$508,015.01 | 4.67% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$174,644.84 | 1.61% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$263,297.47 | 2.42% | 0 | \$0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$261,505.30 | 2.4% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$571,575.80 | 5.25% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC. | 1 | \$230,363.13 | 2.12% | 0 | \$0.00 |
| Total | | | 35 | \$10,879,058.22 | 100% | 0 | \$0.00 |
| 3140EBH46 | | JPMORGAN CHASE BANK, N.A. | 8 | \$2,452,066.52 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,452,066.52 | 100% | 0 | \$0.00 |
| 3140EBH53 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,576,053.41 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,576,053.41 | 100% | 0 | \$0.00 |
| 3140EBH61 | | AMERICASH | 1 | \$355,922.92 | 2.57% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$416,371.94 | 3% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,988,469.49 | 14.34% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$347,010.90 | 2.5% | 0 | \$0.00 |
| | | COMMONWEALTHMORTGAGE.COM, LLC#1023 A MASSACHUSETTS LIMITED L | 1 | \$259,308.85 | 1.87% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$656,080.61 | 4.73% | 0 | \$0.00 |
| | | EMC HOLDINGS LLC | 1 | \$394,405.07 | 2.84% | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$319,518.03 | 2.3% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 3 | \$1,023,146.63 | 7.38% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$261,106.14 | 1.88% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$304,540.63 | 2.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,716,759.77 | 19.6% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$306,537.62 | 2.21% | 0 | \$0.00 |
| | MEETINGHOUSE BANK. | 1 | \$363,451.76 | 2.62% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$248,866.84 | 1.8% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$266,298.31 | 1.92% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$329,502.97 | 2.38% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$416,371.94 | 3% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$768,840.27 | 5.55% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$369,442.72 | 2.66% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$319,518.03 | 2.3% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$407,685.04 | 2.94% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$195,408.66 | 1.41% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$413,062.89 | 2.98% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$415,741.90 | 3.02% | 0 | \$0.00 |
| Total | | 41 | \$13,863,369.93 | 100% | 0 | \$0.00 |
| 3140EBH79 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$200,166.28 | 0.32% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$469,833.83 | 0.74% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$298,755.65 | 0.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$287,023.74 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$267,187.15 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$431,122.20 | 0.68% | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$361,693.48 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$245,975.49 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$294,122.85 | 0.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$613,501.61 | 0.97% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$1,117,793.09 | 1.77% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC | 1 | \$415,270.35 | 0.66% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$266,430.27 | 0.42% | 0 | \$0.00 |

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| CA LENDING, INC. | 1 | \$402,035.65 | 0.64% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$199,867.53 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$185,925.60 | 0.29% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. | 1 | \$493,988.33 | 0.78% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$672,881.91 | 1.06% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$430,504.36 | 0.68% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$402,571.23 | 0.64% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$391,369.91 | 0.62% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION | 1 | \$373,444.58 | 0.59% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$403,320.12 | 0.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$185,655.23 | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$809,627.81 | 1.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$343,369.82 | 0.54% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$410,291.10 | 0.65% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$242,987.94 | 0.38% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$240,348.90 | 0.38% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,528.69 | 0.38% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$219,585.39 | 0.35% | 0 | \$0.00 |
| JAC FINANCIAL INC. | 1 | \$502,773.34 | 0.79% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 127 | \$36,965,304.42 | 58.41% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$307,039.45 | 0.49% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$350,539.96 | 0.55% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$243,983.78 | 0.39% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$313,693.44 | 0.5% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$529,937.67 | 0.84% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$476,720.93 | 0.75% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$415,270.35 | 0.66% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$601,245.72 | 0.95% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$204,745.15 | 0.32% | 0 | \$0.00 |
| NFM INC | 1 | \$231,460.50 | 0.37% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$478,106.98 | 0.76% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$306,722.47 | 0.48% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$254,938.14 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$195,186.51 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$414,274.49 | 0.65% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$479,135.36 | 0.76% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$362,241.23 | 0.57% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$279,319.67 | 0.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$610,256.31 | 0.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,270.35 | 0.66% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$346,556.55 | 0.55% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$478,302.19 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$382,407.23 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$384,398.92 | 0.61% | 0 | \$0.00 |
| | RPM MORTGAGE, | 1 | \$415,270.35 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$452,638.48 | 0.72% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$263,657.84 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$302,639.45 | 0.48% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$215,104.07 | 0.34% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$307,966.28 | 0.49% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$281,452.69 | 0.44% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$237,012.81 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$709,544.63 | 1.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$221,079.17 | 0.35% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$334,108.39 | 0.53% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$355,817.97 | 0.56% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$175,679.53 | 0.28% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$258,921.56 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$307,517.07 | 0.47% | 0 | \$0.00 |
| Total | | 208 | \$63,288,421.49 | 100% | 0 | \$0.00 |
| 3140EBH87 | A & N MORTGAGE SERVICES, INC. | 2 | \$561,679.48 | 2.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$180,911.85 | 0.93% | 0 | \$0.00 |
| | | 1 | \$415,346.42 | 2.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | | | | | | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$585,720.56 | 3% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$596,813.15 | 3.06% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$476,632.93 | 2.44% | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP | 1 | \$354,868.98 | 1.82% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 63 | \$15,717,979.75 | 80.47% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$258,848.24 | 1.33% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$92,422.33 | 0.47% | 0 | \$0.00 | |
| | WALL FINANCIAL INC. | 1 | \$292,113.20 | 1.47% | 0 | \$0.00 | |
| Total | | 75 | \$19,533,336.89 | 100% | 0 | \$0.00 | |
| 3140EBH95 | ALPINE BANK | 1 | \$324,499.60 | 3.91% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$507,127.48 | 6.11% | 0 | \$0.00 | |
| | FARMERS & STOCKMENS BANK | 1 | \$235,738.47 | 2.84% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$338,658.00 | 4.08% | 0 | \$0.00 | |
| | FEDERATED LENDING CORPORATION | 1 | \$295,544.26 | 3.56% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$397,387.21 | 4.79% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$636,311.33 | 7.67% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$4,835,202.99 | 58.3% | 0 | \$0.00 | |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$341,872.81 | 4.12% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$380,912.61 | 4.62% | 0 | \$0.00 | |
| Total | | 29 | \$8,293,254.76 | 100% | 0 | \$0.00 | |
| 3140EBHS3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$123,832.97 | 4.55% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$220,838.02 | 8.11% | 0 | \$0.00 | |
| | EAGLEBANK | 1 | \$270,644.92 | 9.94% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$306,590.23 | 11.26% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$214,882.97 | 7.89% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,366,274.12 | 50.17% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,148.39 | 8.08% | 0 | \$0.00 | |
| Total | | 12 | \$2,723,211.62 | 100% | 0 | \$0.00 | |
| 3140EBHT1 | ALPHA MORTGAGE CORPORATION | 1 | \$210,323.97 | 16.43% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$198,891.95 | 15.54% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$433,032.40 | 33.84% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PRIME MORTGAGE LENDING, INC. | 1 | \$137,805.07 | 10.77% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$299,779.20 | 23.42% | 0 | \$0.00 |
| Total | | | 6 | \$1,279,832.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBHW4 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$211,839.58 | 4.47% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 31 | \$4,435,862.43 | 93.61% | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$90,755.67 | 1.92% | 0 | \$0.00 |
| Total | | | 34 | \$4,738,457.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBHX2 | | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$55,868.24 | 1.83% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 45 | \$2,995,073.84 | 98.17% | 0 | \$0.00 |
| Total | | | 46 | \$3,050,942.08 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBHY0 | | ALLEN TATE MORTGAGE SERVICES, | 1 | \$263,925.20 | 1.06% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 2 | \$545,743.91 | 2.19% | 0 | \$0.00 |
| | | ANCHOR FUNDING INC | 1 | \$261,047.21 | 1.05% | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$486,193.91 | 1.95% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$355,086.35 | 1.43% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$260,190.42 | 1.05% | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD | 1 | \$298,783.25 | 1.2% | 0 | \$0.00 |
| | | EXTRACO BANKS N.A. | 1 | \$288,614.39 | 1.16% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$318,797.92 | 1.28% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$184,783.38 | 0.74% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC. | 1 | \$351,020.53 | 1.41% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 60 | \$17,026,270.94 | 68.44% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED | 1 | \$283,007.49 | 1.14% | 0 | \$0.00 |
| | | PERFORMANCE FINANCIAL INC | 1 | \$304,758.92 | 1.22% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$563,008.95 | 2.26% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$310,734.59 | 1.25% | 0 | \$0.00 |
| | | SKYLINE FINANCIAL CORP. | 1 | \$533,922.13 | 2.15% | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$395,229.49 | 1.59% | 0 | \$0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$197,107.30 | 0.79% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$230,262.29 | 0.93% | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$621,525.59 | 2.5% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$384,085.89 | 1.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$415,346.42 | 1.67% | 0 | \$0.00 |
| Total | | 83 | \$24,879,446.47 | 100% | 0 | \$0.00 |
| 3140EBHZ7 | ATLANTIC HOME LOANS, INC. | 1 | \$437,210.10 | 4.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$623,075.20 | 5.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 42 | \$9,662,452.27 | 90.11% | 0 | \$0.00 |
| Total | | 44 | \$10,722,737.57 | 100% | 0 | \$0.00 |
| 3140EBJ28 | JPMORGAN CHASE BANK, N.A. | 12 | \$3,160,653.07 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,160,653.07 | 100% | 0 | \$0.00 |
| 3140EBJ36 | ACCESS NATIONAL BANK | 1 | \$167,281.78 | 1.83% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$148,926.81 | 1.63% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,535.46 | 1.72% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$169,273.24 | 1.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 49 | \$7,868,208.72 | 86% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$156,052.30 | 1.71% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$156,315.98 | 1.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,323.51 | 1.88% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$153,686.11 | 1.67% | 0 | \$0.00 |
| Total | | 57 | \$9,149,603.91 | 100% | 0 | \$0.00 |
| 3140EBJ44 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,202.80 | 5.94% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$95,188.58 | 6.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$308,407.28 | 19.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$610,047.65 | 38.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$109,529.74 | 6.91% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION. | 1 | \$94,593.87 | 5.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$187,816.20 | 11.85% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$84,881.66 | 5.36% | 0 | \$0.00 |
| Total | | 16 | \$1,584,667.78 | 100% | 0 | \$0.00 |
| 3140EBJ51 | | 1 | \$107,446.56 | 3.98% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | ASSURANCE FINANCIAL GROUP, LLC | | | | | |
| | | JPMORGAN CHASE BANK, N.A. | 27 | \$2,589,832.21 | 96.02% | 0 | \$0.00 |
| Total | | | 28 | \$2,697,278.77 | 100% | 0 | \$0.00 |
| 3140EBJ69 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$429,645.47 | 1.72% | 0 | \$0.00 |
| | | ASSURED MORTGAGE INC | 1 | \$93,352.85 | 0.37% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$309,867.17 | 1.24% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL, INC. | 1 | \$299,506.88 | 1.2% | 0 | \$0.00 |
| | | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA | 1 | \$114,490.55 | 0.46% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$275,526.37 | 1.1% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$203,671.87 | 0.81% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$143,264.13 | 0.57% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$675,869.37 | 2.7% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$190,665.16 | 0.76% | 0 | \$0.00 |
| | | EMC HOLDINGS LLC | 1 | \$322,480.47 | 1.29% | 0 | \$0.00 |
| | | FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE | 1 | \$227,656.60 | 0.91% | 0 | \$0.00 |
| | | FEARON FINANCIAL, LLC | 1 | \$282,396.06 | 1.13% | 0 | \$0.00 |
| | | FIDELITY BANK | 2 | \$507,151.96 | 2.03% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$99,816.22 | 0.4% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,302.96 | 0.49% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | \$99,842.63 | 0.4% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$286,965.44 | 1.15% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$299,012.42 | 1.19% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 3 | \$929,957.04 | 3.71% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM | 1 | \$284,261.36 | 1.14% | 0 | \$0.00 |
| | | GOOGAIN, INC | 1 | \$299,496.12 | 1.2% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 4 | \$906,000.08 | 3.62% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$189,687.69 | 0.76% | 0 | \$0.00 |
| | | HOME MORTGAGE ASSURED CORPORATION | 1 | \$326,920.24 | 1.31% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$792,786.51 | 3.17% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| JPMORGAN CHASE BANK, N.A. | 30 | \$6,197,430.77 | 24.76% | 0 | \$0.00 |
| LEADER BANK, NA | 2 | \$463,092.27 | 1.85% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$266,669.85 | 1.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$260,290.77 | 1.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$363,375.36 | 1.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 5 | \$954,691.51 | 3.81% | 0 | \$0.00 |
| MILEND, INC. , A GEORGIA CORPORATION | 1 | \$138,291.39 | 0.55% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$246,627.55 | 0.99% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$284,500.37 | 1.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$176,927.17 | 0.71% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$403,578.71 | 1.61% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$224,275.16 | 0.9% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$241,167.36 | 0.96% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$279,510.15 | 1.12% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$645,963.12 | 2.58% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$647,690.52 | 2.59% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT | 1 | \$186,918.05 | 0.75% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$273,689.91 | 1.09% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$288,524.96 | 1.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$183,236.79 | 0.73% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$69,894.57 | 0.28% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$283,500.37 | 1.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$199,664.08 | 0.8% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$179,684.44 | 0.72% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$329,457.57 | 1.32% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$149,758.74 | 0.6% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$124,794.53 | 0.5% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$202,045.18 | 0.81% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$633,457.75 | 2.53% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$574,241.34 | 2.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO | 1 | \$392,311.03 | 1.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$455,583.50 | 1.77% | 0 | \$0.00 |
| Total | | 109 | \$25,033,438.46 | 100% | 0 | \$0.00 |
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| 3140EBJ77 | GEORGETOWN MORTGAGE LLC | 1 | \$123,437.99 | 2.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$4,963,957.43 | 97.57% | 0 | \$0.00 |
| Total | | 34 | \$5,087,395.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBJ85 | 1ST PORTFOLIO LENDING CORPORATION | 5 | \$1,779,916.69 | 1.01% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$277,082.04 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 3 | \$1,025,043.32 | 0.58% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$997,082.43 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$596,309.63 | 0.34% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$283,572.25 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$413,204.69 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,108,065.91 | 0.63% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$203,692.74 | 0.12% | 0 | \$0.00 |
| | AMERICASH | 1 | \$383,434.29 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$303,542.13 | 0.17% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$226,458.11 | 0.13% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$306,637.46 | 0.17% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$289,563.21 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$221,665.63 | 0.13% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$289,962.61 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$367,274.55 | 0.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 4 | \$1,554,875.15 | 0.88% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 3 | \$1,294,562.86 | 0.73% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$199,396.60 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$1,053,832.40 | 0.6% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$276,083.55 | 0.16% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$224,335.99 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$387,408.23 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$400,396.04 | 0.23% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$287,433.49 | 0.16% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$193,707.81 | 0.11% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$382,323.64 | 0.22% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$569,145.98 | 0.32% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$275,584.30 | 0.16% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$368,943.48 | 0.21% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$265,608.13 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 30 | \$10,130,104.86 | 5.72% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$716,918.57 | 0.41% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$499,263.39 | 0.28% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$526,223.62 | 0.3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$246,627.98 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$936,750.55 | 0.53% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$268,351.21 | 0.15% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$251,221.05 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$283,492.37 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$628,461.32 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$395,403.56 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$970,417.84 | 0.55% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$946,970.87 | 0.54% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$519,000.00 | 0.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 11 | \$3,493,602.48 | 1.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$253,617.44 | 0.14% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$277,581.29 | 0.16% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$284,140.14 | 0.16% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 2 | \$772,334.99 | 0.44% | 0 | \$0.00 |
| F&M BANK | 1 | \$238,140.78 | 0.13% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$319,200.00 | 0.18% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$414,759.49 | 0.23% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 3 | \$954,460.27 | 0.54% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 6 | \$1,592,522.40 | 0.9% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 3 | \$724,737.71 | 0.41% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$689,919.43 | 0.39% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,512.01 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$234,653.79 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$920,230.77 | 0.52% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$408,264.53 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$618,517.01 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,358,732.43 | 0.77% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 2 | \$1,130,831.60 | 0.64% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 3 | \$925,324.22 | 0.52% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$231,798.55 | 0.13% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$399,397.54 | 0.23% | 0 | \$0.00 |
| GOOGAIN, INC | 4 | \$1,456,234.98 | 0.82% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$276,513.21 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$385,418.62 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$484,824.92 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 39 | \$12,371,729.87 | 6.99% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,486,384.33 | 1.97% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$490,460.18 | 0.28% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,050,876.75 | 0.59% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$135,795.16 | 0.08% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,671,992.16 | 0.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$746,928.96 | 0.42% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$928,744.29 | 0.52% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$303,542.13 | 0.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$555,351.29 | 0.31% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$587,472.84 | 0.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$214,882.97 | 0.12% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$496,767.08 | 0.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 135 | \$42,582,884.14 | 24.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$778,525.65 | 0.44% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$202,961.40 | 0.11% | 0 | \$0.00 |
| | KS STATEBANK | 3 | \$711,565.25 | 0.4% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$229,621.62 | 0.13% | 0 | \$0.00 |
| | LEADER BANK, NA | 7 | \$2,643,656.01 | 1.49% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 2 | \$710,000.00 | 0.4% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$199,698.77 | 0.11% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$377,830.07 | 0.21% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,060,899.55 | 0.6% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,456,437.01 | 0.82% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$246,636.11 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$638,037.57 | 0.36% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 6 | \$1,739,760.25 | 0.98% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$710,551.66 | 0.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$273,596.34 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$219,675.90 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| | | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | | | | | |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$399,397.54 | 0.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$305,368.99 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$544,197.10 | 0.31% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$189,687.07 | 0.11% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$163,503.37 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$299,548.15 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$628,052.62 | 0.35% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$585,127.67 | 0.33% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$361,453.77 | 0.2% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$316,043.59 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$368,883.70 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,163,782.98 | 0.66% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$249,623.46 | 0.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$354,465.32 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$394,355.14 | 0.22% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$640,629.14 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,539,507.36 | 0.87% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$348,224.72 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$509,239.60 | 0.29% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 3 | \$923,127.84 | 0.52% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$588,419.24 | 0.33% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 2 | \$830,746.88 | 0.47% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$766,211.44 | 0.43% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$183,223.62 | 0.1% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$291,560.20 | 0.16% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$402,781.12 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$631,645.70 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESAL MORTGAGE, INC. | 1 | \$340,486.40 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$722,920.08 | 0.41% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$597,925.70 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 16 | \$7,036,330.40 | 3.98% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$617,588.82 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$767,816.39 | 0.43% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$297,551.17 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$797,800.09 | 0.45% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$320,017.27 | 0.18% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$359,457.78 | 0.2% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$294,365.70 | 0.17% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$285,169.84 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$615,092.51 | 0.35% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 7 | \$2,030,556.83 | 1.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$370,341.36 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$235,644.55 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC. | 1 | \$339,487.91 | 0.19% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$611,131.16 | 0.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$272,349.00 | 0.15% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$253,897.66 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$410,538.73 | 0.23% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$259,215.58 | 0.15% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$278,879.33 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$303,552.15 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$367,445.73 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 2 | \$571,481.88 | 0.32% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,041,462.84 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$73,983.27 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$395,416.61 | 0.22% | 0 | \$0.00 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$1,070,041.29 | 0.6% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 4 | \$1,324,420.36 | 0.75% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$597,348.94 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$299,558.04 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$668,990.87 | 0.36% | 0 | \$0.00 |
| Total | | 539 | \$176,945,438.95 | 100% | 0 | \$0.00 |
| 3140EBJ93 | A+ MORTGAGE SERVICES, INC. | 1 | \$211,364.94 | 0.12% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$230,326.20 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$279,614.24 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$223,691.38 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$628,335.72 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$263,644.39 | 0.14% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$269,287.57 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$898,149.81 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 7 | \$1,802,163.47 | 0.99% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$248,963.04 | 0.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$379,225.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$298,623.28 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$221,783.37 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$395,454.42 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,188,483.22 | 1.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$253,298.86 | 0.14% | 0 | \$0.00 |
| | AMERICASH | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$271,209.11 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$233,354.08 | 0.13% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 2 | \$475,040.02 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,019.27 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$571,066.88 | 0.31% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$551,456.18 | 0.3% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 7 | \$3,227,035.24 | 1.77% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$297,108.23 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$599,132.60 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$566,466.99 | 0.31% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$185,985.19 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$511,325.77 | 0.28% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$179,503.14 | 0.1% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$274,240.92 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$666,873.51 | 0.36% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$246,332.96 | 0.13% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$233,643.11 | 0.13% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$223,780.59 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$281,911.06 | 0.15% | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$335,144.06 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$577,702.98 | 0.32% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$335,547.40 | 0.18% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$522,370.16 | 0.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$259,627.69 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$471,224.76 | 0.26% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 2 | \$507,338.78 | 0.28% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$219,679.17 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$291,962.19 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 5 | \$1,522,324.09 | 0.83% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$406,039.81 | 0.22% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$408,846.40 | 0.22% | 0 | \$0.00 |
| | | 1 | \$183,503.40 | 0.1% | 0 | \$0.00 |

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| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | | | | | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$415,270.35 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,430.05 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$359,006.28 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$706,583.45 | 0.39% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$327,114.73 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,389,944.33 | 0.76% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,323.41 | 0.18% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$287,222.71 | 0.16% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$301,166.37 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$676,303.05 | 0.37% | 0 | \$0.00 |
| | GEO-CORP , INC. | 1 | \$349,539.10 | 0.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$541,315.10 | 0.3% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$257,644.55 | 0.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$249,339.14 | 0.14% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$404,541.88 | 0.22% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$291,193.99 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$526,819.76 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$640,755.00 | 0.35% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$194,731.34 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$247,315.43 | 0.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$804,450.42 | 0.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,014.73 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$398,714.10 | 0.22% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$149,405.19 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$776,940.93 | 0.43% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$722,425.57 | 0.4% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, | 1 | \$470,726.09 | 0.26% | 0 | \$0.00 |

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| | LLC | | | | | |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$571,246.76 | 0.31% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$885,267.55 | 0.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 375 | \$105,591,717.68 | 57.77% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$343,071.57 | 0.19% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 2 | \$366,197.47 | 0.2% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$301,184.92 | 0.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$217,561.08 | 0.12% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC. | 1 | \$254,064.99 | 0.14% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 2 | \$482,342.55 | 0.26% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$213,222.97 | 0.12% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$267,908.43 | 0.15% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$482,864.53 | 0.26% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$518,658.70 | 0.28% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$660,109.15 | 0.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 4 | \$1,147,220.33 | 0.63% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,522,969.22 | 0.83% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$219,703.65 | 0.12% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$550,608.27 | 0.3% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$268,374.15 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$604,891.62 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$514,466.55 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$423,326.86 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$415,848.94 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$334,690.67 | 0.18% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 3 | \$866,693.17 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$446,817.89 | 0.24% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$857,727.12 | 0.47% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$370,995.99 | 0.2% | 0 | \$0.00 |
| | NFM INC | 2 | \$752,461.87 | 0.41% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING, A MARLAND CORPORATION | 1 | \$280,542.95 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$219,192.37 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$415,420.65 | 0.23% | 0 | \$0.00 |
| | | 1 | \$234,191.76 | 0.13% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE LLC | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$365,760.16 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 2 | \$736,342.13 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$179,525.05 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$780,412.34 | 0.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$355,764.82 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$717,370.79 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$699,063.59 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 8 | \$3,974,375.96 | 2.17% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$271,701.18 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$440,388.78 | 0.24% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$494,283.30 | 0.27% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$246,160.39 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$501,047.57 | 0.27% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$451,391.15 | 0.25% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$229,730.06 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$240,962.51 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$262,473.47 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$287,205.01 | 0.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 4 | \$1,605,584.42 | 0.88% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 2 | \$664,037.33 | 0.36% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$181,748.09 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$399,461.19 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$366,186.41 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 4 | \$1,164,229.95 | 0.64% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$694,024.25 | 0.38% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$295,950.81 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$541,035.78 | 0.3% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$218,904.74 | 0.12% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$242,951.23 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$228,280.12 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$243,547.34 | 0.13% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$210,622.73 | 0.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 4 | \$1,153,799.41 | 0.63% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$303,160.85 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,800.33 | 0.23% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$339,061.48 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 8 | \$2,600,100.48 | 1.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$237,590.35 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$195,808.02 | 0.1% | 0 | \$0.00 |
| Total | | 618 | \$182,793,773.14 | 100% | 0 | \$0.00 |
| 3140EBJA0 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$682,669.65 | 1.44% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$340,961.47 | 0.72% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$361,360.76 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$190,797.27 | 0.4% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$236,203.84 | 0.5% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$184,498.65 | 0.39% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$311,744.11 | 0.66% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$260,141.89 | 0.55% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$378,388.21 | 0.8% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$591,498.63 | 1.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$602,475.74 | 1.27% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$148,517.36 | 0.31% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$342,375.13 | 0.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,045.66 | 0.47% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$246,744.35 | 0.52% | 0 | \$0.00 |
| | | 1 | \$353,287.18 | 0.74% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | | | | | |
| | JAMS-01, INC | 1 | \$381,832.74 | 0.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 129 | \$32,581,368.80 | 68.55% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 4 | \$1,116,274.46 | 2.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,615.03 | 0.73% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$195,367.82 | 0.41% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$344,965.64 | 0.73% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$370,123.43 | 0.78% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$248,939.63 | 0.52% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$338,492.47 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$362,456.07 | 0.76% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$274,829.34 | 0.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT | 1 | \$454,413.62 | 0.96% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$314,598.89 | 0.66% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$268,854.81 | 0.57% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$450,921.87 | 0.95% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$543,597.39 | 1.14% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$214,088.06 | 0.45% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$211,499.08 | 0.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$205,624.12 | 0.43% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$478,009.04 | 1.01% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$499,917.78 | 1.05% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$90,647.22 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, | 1 | \$250,931.12 | 0.53% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$179,717.21 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$947,721.39 | 1.99% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$399,222.01 | 0.84% | 0 | \$0.00 |
| Total | | 179 | \$47,528,738.94 | 100% | 0 | \$0.00 |
| 3140EJB8 | JPMORGAN CHASE BANK, N.A. | 22 | \$2,132,754.60 | 96.17% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$85,047.03 | 3.83% | 0 | \$0.00 |
| Total | | 23 | \$2,217,801.63 | 100% | 0 | \$0.00 |
| 3140EJC6 | | 1 | \$123,657.71 | 3.61% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$268,705.95 | 7.85% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 22 | \$2,907,414.82 | 84.96% | 0 | \$0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$122,253.92 | 3.58% | 0 | \$0.00 | |
| Total | | 26 | \$3,422,032.40 | 100% | 0 | \$0.00 | |
| 3140EBJD4 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$142,321.12 | 5.73% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,339,474.93 | 94.27% | 0 | \$0.00 | |
| Total | | 19 | \$2,481,796.05 | 100% | 0 | \$0.00 | |
| 3140EBJE2 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,513,723.92 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,513,723.92 | 100% | 0 | \$0.00 | |
| 3140EBJF9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$83,142.84 | 3.69% | 0 | \$0.00 | |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$74,797.59 | 3.32% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$2,017,805.86 | 89.65% | 0 | \$0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,898.98 | 3.34% | 0 | \$0.00 | |
| Total | | 31 | \$2,250,645.27 | 100% | 0 | \$0.00 | |
| 3140EBJG7 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,311,354.80 | 87.15% | 0 | \$0.00 | |
| | NORTHEAST BANK | 1 | \$103,051.14 | 6.85% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$90,372.48 | 6% | 0 | \$0.00 | |
| Total | | 15 | \$1,504,778.42 | 100% | 0 | \$0.00 | |
| 3140EBJH5 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,963,153.28 | 95.51% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$92,389.53 | 4.49% | 0 | \$0.00 | |
| Total | | 21 | \$2,055,542.81 | 100% | 0 | \$0.00 | |
| 3140EBJJ1 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,085,573.64 | 92.84% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC. | 1 | \$160,794.25 | 7.16% | 0 | \$0.00 | |
| Total | | 14 | \$2,246,367.89 | 100% | 0 | \$0.00 | |
| 3140EBJK8 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,052,389.58 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$2,052,389.58 | 100% | 0 | \$0.00 | |
| 3140EBJL6 | JPMORGAN CHASE BANK, N.A. | 22 | \$1,519,429.66 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$1,519,429.66 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EBJM4 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,524,180.82 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,524,180.82 | 100% | 0 | \$0.00 |
| 3140EBJN2 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,570,346.63 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,570,346.63 | 100% | 0 | \$0.00 |
| 3140EBJQ5 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,423,857.02 | 79.62% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$364,435.32 | 20.38% | 0 | \$0.00 |
| Total | | 6 | \$1,788,292.34 | 100% | 0 | \$0.00 |
| 3140EBJR3 | CONTOUR MORTGAGE CORPORATION | 1 | \$126,871.89 | 1.95% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,452.13 | 4.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$5,565,959.87 | 85.71% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$302,363.06 | 4.66% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$212,047.15 | 3.27% | 0 | \$0.00 |
| Total | | 27 | \$6,493,694.10 | 100% | 0 | \$0.00 |
| 3140EBS1 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,858,568.99 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,858,568.99 | 100% | 0 | \$0.00 |
| 3140EBJT9 | ASSURED MORTGAGE INC | 1 | \$201,110.03 | 2.45% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$615,974.49 | 7.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$7,162,688.88 | 87.11% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$242,924.98 | 2.95% | 0 | \$0.00 |
| Total | | 34 | \$8,222,698.38 | 100% | 0 | \$0.00 |
| 3140EBJU6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$411,447.58 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$427,346.56 | 0.8% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 2 | \$460,837.65 | 0.86% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$194,289.60 | 0.36% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$596,897.05 | 1.12% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$227,928.69 | 0.43% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$79,315.02 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$177,214.34 | 0.33% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$197,035.08 | 0.37% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$295,473.96 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$493,504.93 | 0.93% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$202,104.98 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$396,881.11 | 0.74% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$174,581.77 | 0.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 184 | \$45,048,672.44 | 84.52% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$413,465.23 | 0.78% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$617,455.21 | 1.16% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$245,981.12 | 0.46% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$609,715.42 | 1.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$612,761.43 | 1.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$202,861.70 | 0.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$76,647.49 | 0.14% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$287,938.38 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$250,001.55 | 0.47% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$415,217.28 | 0.79% | 0 | \$0.00 |
| Total | | 212 | \$53,300,575.57 | 100% | 0 | \$0.00 |
| 3140EBJV4 | JPMORGAN CHASE BANK, N.A. | 15 | \$3,356,075.55 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,356,075.55 | 100% | 0 | \$0.00 |
| 3140EBJW2 | ALPINE BANK | 1 | \$259,190.77 | 5.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$231,563.74 | 4.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$297,532.88 | 5.75% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$218,172.37 | 4.21% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$285,393.12 | 5.51% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$187,284.77 | 3.62% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$246,388.40 | 4.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,216,851.83 | 42.83% | 0 | \$0.00 |
| | NFM INC | 1 | \$413,570.71 | 7.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$168,893.24 | 3.26% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$225,897.68 | 4.36% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$227,423.68 | 4.39% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$198,338.53 | 3.84% | 0 | \$0.00 |
| Total | | 21 | \$5,176,501.72 | 100% | 0 | \$0.00 |

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| 3140EBJX0 | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$66,573.59 | 2.13% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$39,684.19 | 1.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$2,879,596.37 | 92.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$69,368.00 | 2.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$69,622.71 | 2.23% | 0 | \$0.00 |
| Total | | 52 | \$3,124,844.86 | 100% | 0 | \$0.00 |
| 3140EBJY8 | AMERICAN CHARTERED BANK | 1 | \$143,783.21 | 1.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$509,109.15 | 6.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,129.18 | 1.72% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$117,981.11 | 1.59% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$121,325.64 | 1.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 47 | \$6,108,945.40 | 82.46% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$136,414.31 | 1.84% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$143,384.39 | 1.94% | 0 | \$0.00 |
| Total | | 57 | \$7,408,072.39 | 100% | 0 | \$0.00 |
| 3140EBJZ5 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$136,298.82 | 4.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$356,630.45 | 10.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,260,750.53 | 69.48% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$133,294.74 | 4.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$137,638.41 | 4.23% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$114,555.46 | 3.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$114,842.43 | 3.52% | 0 | \$0.00 |
| Total | | 26 | \$3,254,010.84 | 100% | 0 | \$0.00 |
| 3140EBKA8 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,546,292.17 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,546,292.17 | 100% | 0 | \$0.00 |
| 3140EBKB6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$288,555.03 | 4.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$728,996.35 | 10.28% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$284,561.19 | 4.01% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$120,427.45 | 1.7% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$405,574.58 | 5.72% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$341,473.42 | 4.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,995,991.53 | 42.23% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$195,932.82 | 2.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$378,946.64 | 5.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$289,202.04 | 4.08% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$408,088.55 | 5.75% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$324,499.60 | 4.57% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$331,488.83 | 4.68% | 0 | \$0.00 |
| Total | | 23 | \$7,093,738.03 | 100% | 0 | \$0.00 |
| 3140EBKC4 | A & N MORTGAGE SERVICES, INC. | 1 | \$395,429.44 | 0.38% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$231,345.10 | 0.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$274,803.48 | 0.26% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$213,382.30 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$197,215.43 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$363,393.28 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$334,517.33 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$623,120.79 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$234,661.40 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,030,444.91 | 0.99% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$237,657.08 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,531,262.15 | 2.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,132,736.05 | 1.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$294,987.88 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$1,039,347.17 | 1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,812.93 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,399.18 | 0.4% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$221,198.83 | 0.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$273,605.21 | 0.26% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$344,455.35 | 0.33% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$195,434.26 | 0.19% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 8 | \$2,744,633.34 | 2.63% | 0 | \$0.00 |
| | | 2 | \$738,941.78 | 0.71% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$217,685.90 | 0.21% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$324,531.73 | 0.31% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$379,452.49 | 0.36% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 4 | \$1,787,174.87 | 1.71% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,501,776.96 | 1.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$234,661.40 | 0.23% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$406,822.34 | 0.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$416,399.18 | 0.4% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$242,150.60 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$194,115.39 | 0.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$408,909.98 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$298,489.31 | 0.29% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$213,568.51 | 0.2% | 0 | \$0.00 |
| | F&M BANK | 1 | \$272,266.51 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,156.76 | 0.11% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$416,399.18 | 0.4% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$179,979.01 | 0.17% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$301,315.23 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$282,533.34 | 0.27% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$192,455.20 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$794,100.79 | 0.76% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$357,000.00 | 0.34% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$293,469.85 | 0.28% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$151,355.28 | 0.15% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$190,125.67 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES, | 1 | \$207,365.79 | 0.2% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$384,445.28 | 0.37% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$276,800.60 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 12 | \$3,515,886.96 | 3.37% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$326,363.97 | 0.31% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$255,775.71 | 0.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$274,206.24 | 0.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,318,579.39 | 1.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$250,638.36 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$203,810.00 | 0.2% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$439,133.53 | 0.42% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$190,713.12 | 0.18% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,435.43 | 0.19% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$274,603.78 | 0.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 158 | \$40,806,798.69 | 39.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$349,495.72 | 0.34% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$184,733.45 | 0.18% | 0 | \$0.00 |
| | LEADER BANK, NA | 3 | \$1,006,547.65 | 0.97% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$529,236.37 | 0.51% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$369,466.89 | 0.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$315,544.70 | 0.3% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$579,967.33 | 0.56% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$532,000.00 | 0.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$213,146.62 | 0.2% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$249,639.79 | 0.24% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$346,419.35 | 0.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$883,260.71 | 0.85% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$196,232.38 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$223,911.82 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$632,664.14 | 0.61% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$547,708.77 | 0.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 4 | \$1,214,223.64 | 1.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,733.16 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$174,152.65 | 0.17% | 0 | \$0.00 |
| | NFM INC | 2 | \$726,224.40 | 0.7% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NJ LENDERS CORP. | 1 | \$246,644.11 | 0.24% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$214,622.32 | 0.21% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$586,453.71 | 0.56% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$223,677.26 | 0.21% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$580,478.90 | 0.56% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$539,239.14 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$264,176.95 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$839,102.23 | 0.8% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,147,050.33 | 1.1% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 2 | \$725,845.25 | 0.7% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$572,697.65 | 0.55% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$378,204.29 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$251,192.85 | 0.24% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$191,106.05 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$706,377.08 | 0.68% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$394,636.98 | 0.38% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$206,102.61 | 0.2% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$339,430.24 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$640,002.09 | 0.61% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$347,130.20 | 0.33% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$287,585.04 | 0.28% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$454,344.42 | 0.44% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$229,668.61 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,652,445.74 | 1.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$230,176.87 | 0.22% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$187,729.13 | 0.18% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$362,051.94 | 0.35% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$552,220.83 | 0.53% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$304,560.55 | 0.29% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$269,237.85 | 0.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNER,S INC., | 1 | \$326,528.85 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,933.03 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$934,410.21 | 0.9% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$390,935.92 | 0.37% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$302,623.96 | 0.29% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$403,417.91 | 0.39% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 4 | \$1,142,994.55 | 1.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$959,529.70 | 0.92% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$369,553.34 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,142.96 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$249,104.90 | 0.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,322.72 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$227,341.88 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$242,649.88 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$263,619.62 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$175,253.50 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$260,623.28 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$544,731.68 | 0.52% | 0 | \$0.00 |
| Total | | 368 | \$104,269,455.65 | 100% | 0 | \$0.00 |
| 3140EBKD2 | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$299,134.06 | 13.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,858,413.85 | 86.14% | 0 | \$0.00 |
| Total | | 7 | \$2,157,547.91 | 100% | 0 | \$0.00 |
| 3140EBLB5 | PULTE MORTGAGE LLC | 67 | \$14,999,476.93 | 100% | 0 | \$0.00 |
| Total | | 67 | \$14,999,476.93 | 100% | 0 | \$0.00 |
| 3140EBLC3 | PULTE MORTGAGE LLC | 62 | \$15,000,285.00 | 100% | 0 | \$0.00 |
| Total | | 62 | \$15,000,285.00 | 100% | 0 | \$0.00 |
| 3140EBLD1 | PULTE MORTGAGE LLC | 32 | \$8,000,618.00 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,000,618.00 | 100% | 0 | \$0.00 |
| 3140EBLE9 | PULTE MORTGAGE LLC | 21 | \$5,481,955.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,481,955.00 | 100% | 0 | \$0.00 |

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| 3140EBLF6 | PULTE MORTGAGE LLC | 67 | \$18,000,060.00 | 100% | 0 | \$0.00 |
| Total | | 67 | \$18,000,060.00 | 100% | 0 | \$0.00 |
| 3140EBLG4 | PULTE MORTGAGE LLC | 23 | \$6,410,930.08 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,410,930.08 | 100% | 0 | \$0.00 |
| 3140EBLH2 | PULTE MORTGAGE LLC | 64 | \$15,999,875.09 | 100% | 0 | \$0.00 |
| Total | | 64 | \$15,999,875.09 | 100% | 0 | \$0.00 |
| 3140EBLJ8 | PULTE MORTGAGE LLC | 47 | \$11,000,275.39 | 100% | 0 | \$0.00 |
| Total | | 47 | \$11,000,275.39 | 100% | 0 | \$0.00 |
| 3140EBLK5 | PULTE MORTGAGE LLC | 69 | \$20,000,248.00 | 100% | 0 | \$0.00 |
| Total | | 69 | \$20,000,248.00 | 100% | 0 | \$0.00 |
| 3140EBLL3 | PULTE MORTGAGE LLC | 11 | \$2,517,981.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,517,981.00 | 100% | 0 | \$0.00 |
| 3140EBLM1 | PULTE MORTGAGE LLC | 23 | \$6,264,611.62 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,264,611.62 | 100% | 0 | \$0.00 |
| 3140EBLN9 | PULTE MORTGAGE LLC | 49 | \$13,710,666.69 | 100% | 0 | \$0.00 |
| Total | | 49 | \$13,710,666.69 | 100% | 0 | \$0.00 |
| 3140EBLP4 | PULTE MORTGAGE LLC | 5 | \$1,626,926.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,626,926.00 | 100% | 0 | \$0.00 |
| 3140EBLQ2 | PULTE MORTGAGE LLC | 29 | \$7,513,041.45 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,513,041.45 | 100% | 0 | \$0.00 |
| 3140EBLR0 | PULTE MORTGAGE LLC | 26 | \$7,730,723.71 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,730,723.71 | 100% | 0 | \$0.00 |
| 3140EBLS8 | PULTE MORTGAGE LLC | 22 | \$5,673,705.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,673,705.00 | 100% | 0 | \$0.00 |
| 3140EBLT6 | PULTE MORTGAGE LLC | 26 | \$5,273,698.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,273,698.00 | 100% | 0 | \$0.00 |
| 3140EBLU3 | PULTE MORTGAGE LLC | 22 | \$5,066,618.26 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,066,618.26 | 100% | 0 | \$0.00 |
| 3140EBQ20 | 1ST UNITED HOME LOANS, LLC | 1 | \$191,720.88 | 1.96% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$436,741.21 | 4.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF IDAHO | 1 | \$382,866.75 | 3.92% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$401,415.61 | 4.11% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$183,732.52 | 1.88% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$514,502.13 | 5.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$386,442.40 | 3.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$956,147.56 | 9.8% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$305,944.44 | 3.14% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICE, INC. | 1 | \$269,610.98 | 2.76% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$158,755.19 | 1.63% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$375,458.24 | 3.85% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$306,403.93 | 3.14% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$398,425.11 | 4.08% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$606,193.12 | 6.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,364,360.14 | 13.98% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION | 1 | \$199,705.36 | 2.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$208,692.10 | 2.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$649,042.42 | 6.65% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$331,120.12 | 3.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$256,130.42 | 2.62% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$369,462.13 | 3.79% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$366,069.40 | 3.75% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$139,796.47 | 1.44% | 0 | \$0.00 |
| Total | | 37 | \$9,758,738.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBQ38 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$687,138.89 | 6.5% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$295,610.21 | 2.8% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC. | 1 | \$260,640.41 | 2.47% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$320,008.51 | 3.03% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$256,653.82 | 2.43% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$125,035.13 | 1.18% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$416,425.49 | 3.94% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,892,312.24 | 27.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 3 | \$788,537.61 | 7.46% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$229,675.93 | 2.17% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$175,258.20 | 1.66% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$259,641.79 | 2.46% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$129,820.89 | 1.23% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$181,749.25 | 1.72% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$495,800.43 | 4.69% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$2,542,131.08 | 24.05% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$176,461.98 | 1.67% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$338,532.95 | 3.18% | 0 | \$0.00 |
| Total | | 45 | \$10,571,434.81 | 100% | 0 | \$0.00 |
| 3140EBQ46 | AMCAP MORTGAGE LTD | 1 | \$415,426.86 | 3.69% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$170,564.69 | 1.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$164,564.63 | 1.46% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$108,467.94 | 0.96% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$171,944.27 | 1.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 2 | \$716,315.65 | 6.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$200,723.08 | 1.79% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$266,525.88 | 2.37% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$274,138.53 | 2.44% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$904,244.33 | 8.04% | 0 | \$0.00 |
| | MORTGAGE 2000, INC. | 1 | \$415,270.35 | 3.69% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$112,942.35 | 1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,425.49 | 3.7% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 8 | \$2,678,704.38 | 23.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$415,864.47 | 3.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$171,763.03 | 1.53% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC | 2 | \$336,058.20 | 2.99% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$161,027.84 | 1.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$405,565.47 | 3.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$880,298.03 | 7.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,433,903.51 | 12.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$423,204.69 | 3.78% | 0 | \$0.00 |
| Total | | 36 | \$11,243,943.67 | 100% | 0 | \$0.00 |
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| 3140EBQ53 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$547,261.64 | 11.32% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$166,490.26 | 3.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$321,568.38 | 6.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,693.56 | 3.63% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$145,228.30 | 3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$189,361.46 | 3.92% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$325,858.00 | 6.74% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$251,697.21 | 5.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$535,612.72 | 11.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$189,755.42 | 3.92% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT | 1 | \$207,750.08 | 4.3% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$321,712.83 | 6.65% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$283,488.37 | 5.86% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$415,490.58 | 8.59% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$189,056.32 | 3.91% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$389,908.81 | 8.06% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$179,535.71 | 3.72% | 0 | \$0.00 |
| Total | | 21 | \$4,835,469.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBQ61 | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$126,815.38 | 2.49% | 0 | \$0.00 |
| | | 1 | \$167,755.78 | 3.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$508,581.00 | 9.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$88,000.00 | 1.73% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$211,195.27 | 4.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$213,442.02 | 4.18% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS | 1 | \$388,938.79 | 7.63% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$416,399.18 | 8.16% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$111,776.44 | 2.19% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$176,744.97 | 3.47% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$407,516.32 | 7.99% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$273,205.79 | 5.36% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$266,611.86 | 5.23% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$116,631.70 | 2.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$491,390.97 | 9.63% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$299,548.15 | 5.87% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$835,629.15 | 16.38% | 0 | \$0.00 |
| Total | | 25 | \$5,100,182.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBQ79 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$668,000.00 | 4.55% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$123,832.97 | 0.84% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$123,329.85 | 0.84% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$174,742.19 | 1.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,517.46 | 1.78% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$305,597.04 | 2.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$2,430,175.64 | 16.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$310,000.00 | 2.11% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICE, INC. | 1 | \$124,831.62 | 0.85% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$134,552.56 | 0.92% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOME FINANCIAL GROUP LLC | 1 | \$89,876.00 | 0.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$159,774.56 | 1.09% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$109,106.13 | 0.74% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$918,220.14 | 6.26% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 2 | \$461,645.04 | 3.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$219,977.27 | 1.5% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$529,206.29 | 3.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$665,579.75 | 4.54% | 0 | \$0.00 |
| | NP INC | 2 | \$474,107.72 | 3.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$389,425.46 | 2.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3 | \$1,242,549.97 | 8.47% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$67,704.46 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$332,440.93 | 2.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$806,274.59 | 5.5% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$276,392.21 | 1.88% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$303,581.17 | 2.07% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$1,606,648.64 | 10.95% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$362,776.21 | 2.47% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$105,610.74 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 2 | \$475,714.43 | 3.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$415,769.36 | 2.86% | 0 | \$0.00 |
| Total | | 66 | \$14,668,960.40 | 100% | 0 | \$0.00 |
| 3140EBQ87 | FREEDOM MORTGAGE CORPORATION | 6 | \$876,464.41 | 34.75% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$119,456.29 | 4.74% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$141,571.65 | 5.61% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$98,631.35 | 3.91% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$126,048.36 | 5% | 0 | \$0.00 |
| | NP INC | 1 | \$99,797.14 | 3.96% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$262,500.00 | 10.41% | 0 | \$0.00 |
| | | 1 | \$116,852.80 | 4.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$295,627.59 | 11.72% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 1 | \$71,907.31 | 2.85% | 0 | \$0.00 | |
| | TRN FINANCIAL LLC | 3 | \$313,426.76 | 12.42% | 0 | \$0.00 | |
| Total | | 19 | \$2,522,283.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBQ95 | AMCAP MORTGAGE LTD | 1 | \$198,217.86 | 11.03% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$191,137.05 | 10.63% | 0 | \$0.00 | |
| | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$320,552.76 | 17.83% | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$289,705.05 | 16.12% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$407,777.27 | 22.68% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$191,137.05 | 10.63% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,118.13 | 11.08% | 0 | \$0.00 | |
| Total | | 7 | \$1,797,645.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBR78 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$394,064.86 | 16.1% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI | 1 | \$371,000.00 | 15.16% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$316,983.11 | 12.95% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$146,500.00 | 5.98% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$381,311.22 | 15.58% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | \$203,000.00 | 8.29% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$318,576.00 | 13.01% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$316,597.83 | 12.93% | 0 | \$0.00 | |
| Total | | 8 | \$2,448,033.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBR86 | ACOPIA, LLC | 2 | \$668,615.91 | 4.3% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$222,077.22 | 1.43% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A | 3 | \$506,018.50 | 3.25% | 0 | \$0.00 | |

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|--|---|----|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$333,538.76 | 2.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$318,604.18 | 2.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$633,237.67 | 4.07% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$116,000.00 | 0.75% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,319.54 | 1% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$245,000.00 | 1.57% | 0 | \$0.00 |
| | FOOTHILLS MORTGAGE & EQUITY | 1 | \$99,135.15 | 0.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,569,889.00 | 10.08% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$196,496.79 | 1.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 4 | \$1,041,430.92 | 6.69% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 3 | \$631,206.71 | 4.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$316,598.95 | 2.03% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$169,763.72 | 1.09% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$338,516.95 | 2.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$209,581.82 | 1.35% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$408,000.00 | 2.62% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$117,000.00 | 0.75% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,012,410.19 | 6.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2 | \$518,229.62 | 3.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$848,308.26 | 5.45% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$496,148.16 | 3.19% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$184,162.50 | 1.18% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$161,286.26 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$341,181.28 | 2.19% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$529,083.80 | 3.4% | 0 | \$0.00 |
| | | 5 | \$1,645,474.36 | 10.57% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$134,417.03 | 0.86% | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$167,300.00 | 1.07% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$247,000.00 | 1.59% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 5 | \$588,718.21 | 3.78% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$189,179.51 | 1.22% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | \$208,088.36 | 1.34% | 0 | \$0.00 | |
| Total | | 73 | \$15,567,019.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBR94 | FREEDOM MORTGAGE CORPORATION | 4 | \$326,887.73 | 32.27% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 3 | \$191,500.00 | 18.9% | 0 | \$0.00 | |
| | HOMETOWN LENDERS LLC | 1 | \$102,289.69 | 10.1% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 6 | \$392,455.85 | 38.73% | 0 | \$0.00 | |
| Total | | 14 | \$1,013,133.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBRA1 | AMCAP MORTGAGE LTD | 1 | \$254,883.35 | 2.9% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$194,140.87 | 2.21% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$352,890.26 | 4.02% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$209,084.00 | 2.38% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$972,706.98 | 11.08% | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY | 1 | \$187,179.95 | 2.13% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$427,128.73 | 4.86% | 0 | \$0.00 | |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$417,000.00 | 4.75% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 2 | \$603,343.07 | 6.87% | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$255,273.02 | 2.91% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$159,309.06 | 1.81% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$177,713.56 | 2.02% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$502,808.78 | 5.73% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$916,810.15 | 10.44% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$413,357.42 | 4.71% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 2 | \$425,625.99 | 4.85% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,271.56 | 1.89% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$263,744.52 | 3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,560.57 | 3.74% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$783,300.75 | 8.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$292,717.60 | 3.33% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$279,118.88 | 3.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$198,270.32 | 2.27% | 0 | \$0.00 |
| Total | | 36 | \$8,781,239.39 | 100% | 0 | \$0.00 |
| 3140EBRB9 | ACOPIA, LLC | 1 | \$179,245.88 | 1.8% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$415,217.28 | 4.18% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$131,385.90 | 1.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$271,036.32 | 2.73% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$164,294.61 | 1.65% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1 | \$334,492.74 | 3.36% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$136,420.19 | 1.37% | 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$246,939.78 | 2.48% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$113,268.59 | 1.14% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$111,521.18 | 1.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,311,578.60 | 13.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$82,652.27 | 0.83% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$238,994.51 | 2.4% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$99,581.04 | 1% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$168,789.87 | 1.7% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$99,576.44 | 1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$176,491.16 | 1.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$417,332.73 | 4.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$588,410.68 | 5.92% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$415,252.97 | 4.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$322,967.83 | 3.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$306,088.50 | 3.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$223,051.99 | 2.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$492,531.83 | 4.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$675,798.49 | 6.8% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 12 | \$1,519,100.41 | 15.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$702,797.61 | 7.06% | 0 | \$0.00 |
| Total | | 54 | \$9,944,819.40 | 100% | 0 | \$0.00 |
| 3140EBRC7 | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$122,550.00 | 1.24% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$313,500.00 | 3.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 37 | \$8,519,331.70 | 86.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$110,239.51 | 1.12% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$287,525.00 | 2.91% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$417,000.00 | 4.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$111,300.00 | 1.12% | 0 | \$0.00 |
| Total | | 43 | \$9,881,446.21 | 100% | 0 | \$0.00 |
| 3140EBRD5 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,010,771.00 | 75.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$331,425.00 | 24.69% | 0 | \$0.00 |
| Total | | 5 | \$1,342,196.00 | 100% | 0 | \$0.00 |
| 3140EBRE3 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,638,308.00 | 84.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$297,500.00 | 15.37% | 0 | \$0.00 |
| Total | | 8 | \$1,935,808.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EBRF0 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$197,714.72 | 1.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$381,449.60 | 2.79% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$400,671.87 | 2.93% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$610,233.48 | 4.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,156.29 | 2.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$324,530.90 | 2.38% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$227,172.21 | 1.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 2 | \$516,918.60 | 3.78% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$104,841.86 | 0.77% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$162,265.87 | 1.19% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 7 | \$2,474,117.98 | 18.12% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$131,809.81 | 0.97% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$352,978.20 | 2.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$503,872.97 | 3.69% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$560,726.80 | 4.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,211,166.74 | 8.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$359,481.30 | 2.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 5 | \$1,217,877.73 | 8.92% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$175,496.77 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,091,576.40 | 7.99% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$644,638.04 | 4.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$709,911.62 | 5.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$250,000.00 | 1.83% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$754,000.00 | 5.52% | 0 | \$0.00 |
| Total | | 48 | \$13,657,609.76 | 100% | 0 | \$0.00 |
| 3140EBRG8 | ACOPIA, LLC | 1 | \$323,533.17 | 14.95% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$318,000.00 | 14.7% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$381,900.00 | 17.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$202,500.00 | 9.36% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$292,000.00 | 13.5% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$157,273.07 | 7.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$488,355.00 | 22.57% | 0 | \$0.00 |
| Total | | 8 | \$2,163,561.24 | 100% | 0 | \$0.00 |
| 3140EBRH6 | C & R MORTGAGE CORP | 1 | \$104,855.34 | 3.65% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$108,656.73 | 3.78% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$64,500.00 | 2.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$1,735,168.47 | 60.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 4 | \$370,205.48 | 12.89% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$387,087.02 | 13.47% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$102,614.69 | 3.58% | 0 | \$0.00 |
| Total | | 34 | \$2,873,087.73 | 100% | 0 | \$0.00 |
| 3140EBRJ2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$120,000.00 | 5.61% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$123,000.00 | 5.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,525,666.31 | 71.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$372,025.00 | 17.37% | 0 | \$0.00 |
| Total | | 18 | \$2,140,691.31 | 100% | 0 | \$0.00 |
| 3140EBRK9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$140,000.00 | 5.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$2,312,638.58 | 84.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2 | \$280,303.67 | 10.26% | 0 | \$0.00 |
| Total | | 20 | \$2,732,942.25 | 100% | 0 | \$0.00 |
| 3140EBRL7 | 1ST UNITED HOME LOANS, LLC | 1 | \$238,450.00 | 0.61% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$460,000.00 | 1.18% | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$201,116.22 | 0.52% | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | | |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$255,760.00 | 0.66% | 0 | \$0.00 | |
| | C & R MORTGAGE CORP | 1 | \$224,000.00 | 0.58% | 0 | \$0.00 | |
| | CLEARPATH LENDING | 1 | \$259,641.78 | 0.67% | 0 | \$0.00 | |
| | CLIFT ENTERPRISES INC. | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$626,146.00 | 1.61% | 0 | \$0.00 | |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$308,650.00 | 0.79% | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$675,875.00 | 1.74% | 0 | \$0.00 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 105 | \$28,286,156.46 | 72.81% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 8 | \$1,855,325.62 | 4.78% | 0 | \$0.00 | |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$234,000.00 | 0.6% | 0 | \$0.00 | |
| | MORTGAGEONE, INC | 1 | \$618,210.40 | 1.59% | 0 | \$0.00 | |
| | PRIORITY LENDING CORP | 1 | \$323,000.00 | 0.83% | 0 | \$0.00 | |
| | RLM MORTGAGE LLC | 4 | \$916,672.00 | 2.36% | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$330,000.00 | 0.85% | 0 | \$0.00 | |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 6 | \$1,415,014.41 | 3.64% | 0 | \$0.00 | |
| | TRN FINANCIAL LLC | 1 | \$249,670.79 | 0.64% | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE LLC | 1 | \$199,736.62 | 0.51% | 0 | \$0.00 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$177,366.13 | 0.47% | 0 | \$0.00 | |
| Total | | 145 | \$38,850,791.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBRM5 | FREEDOM MORTGAGE CORPORATION | 13 | \$1,192,340.00 | 87.05% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2 | \$177,400.00 | 12.95% | 0 | \$0.00 | |
| Total | | 15 | \$1,369,740.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBRN3 | FREEDOM MORTGAGE CORPORATION | 34 | \$7,987,140.00 | 78.8% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 6 | \$1,331,355.00 | 13.14% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | HOME MORTGAGE CORP | | | | | | |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$299,558.04 | 2.96% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | \$517,500.00 | 5.1% | 0 | \$0.00 | |
| Total | | 42 | \$10,135,553.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBRP8 | FREEDOM MORTGAGE CORPORATION | 16 | \$3,818,104.00 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$3,818,104.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBRQ6 | ACOPIA, LLC | 1 | \$515,943.74 | 1.63% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$606,523.65 | 1.92% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD | 4 | \$911,695.12 | 2.88% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$395,478.53 | 1.25% | 0 | \$0.00 | |
| | AMERICASH, A CORPORATION | 1 | \$416,500.00 | 1.32% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,563.03 | 0.54% | 0 | \$0.00 | |
| | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$192,734.10 | 0.61% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$346,011.78 | 1.09% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$331,582.18 | 1.05% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$256,361.62 | 0.81% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$231,510.60 | 0.73% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,118.35 | 1.1% | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, LLC | 6 | \$1,544,565.90 | 4.88% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$137,809.87 | 0.44% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$315,606.57 | 1% | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC | 1 | \$130,500.00 | 0.41% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$335,000.00 | 1.06% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$309,718.04 | 0.98% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$748,837.41 | 2.37% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$416,412.45 | 1.32% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 10 | \$3,548,174.03 | 11.22% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$273,246.85 | 0.86% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$887,397.73 | 2.81% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$162,535.68 | 0.51% | 0 | \$0.00 |
| | MONARCH BANK | 7 | \$1,775,284.26 | 5.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$314,430.00 | 0.99% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.98% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 19 | \$4,913,990.27 | 15.53% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$167,438.74 | 0.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$768,428.82 | 2.43% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$104,845.31 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2 | \$560,227.07 | 1.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$573,422.10 | 1.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$265,608.13 | 0.84% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$845,463.02 | 2.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$3,255,541.56 | 10.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$597,265.59 | 1.89% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,385.67 | 1.32% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$376,735.27 | 1.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$416,412.45 | 1.32% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$406,400.41 | 1.28% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$598,343.79 | 1.89% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$402,182.52 | 1.27% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 2 | \$747,568.65 | 2.37% | 0 | \$0.00 |
| Total | | 111 | \$31,633,800.86 | 100% | 0 | \$0.00 |
| 3140EBRR4 | FIRST DIRECT LENDING, LLC | 2 | \$392,000.00 | 21.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$223,684.38 | 12.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 2 | \$384,300.00 | 20.8% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|
| | | CORPORATION | | | | | | |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$417,000.00 | 22.57% | 0 | \$0.00 | |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 2 | \$430,500.00 | 23.3% | 0 | \$0.00 | |
| Total | | | 8 | \$1,847,484.38 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EBRS2 | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$183,200.00 | 15.42% | 0 | \$0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$339,500.00 | 28.58% | 0 | \$0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$324,000.00 | 27.28% | 0 | \$0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$341,050.00 | 28.72% | 0 | \$0.00 | |
| Total | | | 4 | \$1,187,750.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EBRTO | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$96,750.00 | 8.34% | 0 | \$0.00 | |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$104,000.00 | 8.96% | 0 | \$0.00 | |
| | | FIRSTLINE MORTGAGE, INC. | 1 | \$97,000.00 | 8.36% | 0 | \$0.00 | |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$44,916.00 | 3.87% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$437,345.36 | 37.69% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$55,000.00 | 4.74% | 0 | \$0.00 | |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$95,080.22 | 8.19% | 0 | \$0.00 | |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$69,915.89 | 6.03% | 0 | \$0.00 | |
| | | RLM MORTGAGE LLC | 1 | \$100,800.00 | 8.69% | 0 | \$0.00 | |
| | | TCF NATIONAL BANK | 1 | \$59,423.40 | 5.13% | 0 | \$0.00 | |
| Total | | | 14 | \$1,160,230.87 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EBRU7 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$244,505.86 | 2.08% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 2 | \$553,334.34 | 4.72% | 0 | \$0.00 | |
| | | BLUE BRICK FINANCIAL, LLC | 1 | \$360,000.00 | 3.07% | 0 | \$0.00 | |
| | | C & R MORTGAGE CORP | 1 | \$168,000.00 | 1.43% | 0 | \$0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,498.95 | 3.55% | 0 | \$0.00 | |
| | | FIRST DIRECT LENDING, LLC | 1 | \$318,616.00 | 2.72% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 19 | \$5,306,597.74 | 45.25% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$176,455.44 | 1.5% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$182,395.23 | 1.56% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$279,000.00 | 2.38% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT | 1 | \$216,239.86 | 1.84% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$247,702.01 | 2.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$119,697.44 | 1.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$116,850.50 | 1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$338,300.00 | 2.88% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$183,099.34 | 1.56% | 0 | \$0.00 |
| | QUICK FUND, INC., A FLORIDA CORPORATION | 1 | \$226,714.40 | 1.93% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,320,527.05 | 11.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$484,375.69 | 4.13% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$168,750.00 | 1.44% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$300,762.35 | 2.57% | 0 | \$0.00 |
| Total | | 43 | \$11,728,422.20 | 100% | 0 | \$0.00 |
| 3140EBRV5 | FIRST DIRECT LENDING, LLC | 1 | \$166,000.00 | 6.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,226,300.00 | 49.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 3 | \$866,400.00 | 35.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$196,464.00 | 8% | 0 | \$0.00 |
| Total | | 12 | \$2,455,164.00 | 100% | 0 | \$0.00 |
| 3140EBRW3 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$395,429.44 | 31.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY | 2 | \$429,352.36 | 33.78% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$242,150.60 | 19.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$204,000.00 | 16.06% | 0 | \$0.00 |
| Total | | 5 | \$1,270,932.40 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EBRX1 | FREEDOM MORTGAGE CORPORATION | 3 | \$825,900.00 | 56.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$261,500.00 | 17.74% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$386,537.00 | 26.23% | 0 | \$0.00 |
| Total | | 5 | \$1,473,937.00 | 100% | 0 | \$0.00 |
| 3140EBRY9 | AMCAP MORTGAGE LTD | 2 | \$629,761.82 | 19.5% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$186,000.00 | 5.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$416,438.29 | 12.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$426,320.00 | 13.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$236,373.89 | 7.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,910.00 | 4.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$279,587.51 | 8.66% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,535.04 | 10.21% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$581,100.00 | 17.99% | 0 | \$0.00 |
| Total | | 15 | \$3,229,026.55 | 100% | 0 | \$0.00 |
| 3140EBRZ6 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$272,000.00 | 9.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,376,373.00 | 50.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$57,000.00 | 2.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$663,713.00 | 24.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 13.19% | 0 | \$0.00 |
| Total | | 11 | \$2,729,086.00 | 100% | 0 | \$0.00 |
| 3140EBSA0 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$252,437.95 | 1.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$739,491.61 | 4.83% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$210,604.90 | 1.38% | 0 | \$0.00 |

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| | C & R MORTGAGE CORP | 1 | \$143,750.00 | 0.94% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,339.78 | 1.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$165,600.00 | 1.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$179,230.48 | 1.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,535,013.00 | 10.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$162,000.00 | 1.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$585,750.00 | 3.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$155,000.00 | 1.01% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$298,717.47 | 1.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$223,250.00 | 1.46% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$127,000.00 | 0.83% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$231,008.18 | 1.51% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$415,252.97 | 2.71% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$769,531.35 | 5.03% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$265,460.26 | 1.73% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$415,217.28 | 2.71% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$291,286.93 | 1.9% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$412,671.09 | 2.7% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$244,958.89 | 1.6% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$803,931.18 | 5.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$415,217.28 | 2.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$275,566.86 | 1.8% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$415,235.19 | 2.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$529,619.71 | 3.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,174,746.10 | 7.67% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$262,000.00 | 1.71% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE BANKERS, INC. | 5 | \$1,437,673.52 | 9.39% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,004,000.00 | 6.56% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$373,795.13 | 2.44% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$641,005.34 | 4.18% | 0 | \$0.00 |
| Total | | 68 | \$15,311,362.45 | 100% | 0 | \$0.00 |
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| 3140EBSB8 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,150.00 | 12.3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$145,000.00 | 7.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$199,910.00 | 10.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$175,560.00 | 9.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$470,400.00 | 25.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$162,000.00 | 8.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$197,600.00 | 10.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$132,000.00 | 7.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$151,350.19 | 8.12% | 0 | \$0.00 |
| Total | | 11 | \$1,862,970.19 | 100% | 0 | \$0.00 |
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| 3140EBSC6 | ACOPIA, LLC | 1 | \$100,500.00 | 4.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$168,250.00 | 6.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$180,241.69 | 7.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$240,000.00 | 9.94% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$360,000.00 | 14.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$387,538.00 | 16.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$270,000.00 | 11.18% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$200,000.00 | 8.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$208,300.00 | 8.63% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$300,000.00 | 12.42% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 11 | \$2,414,829.69 | 100% | 0 | \$0.00 |
| 3140EBS4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$566,500.00 | 25.7% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$150,750.00 | 6.84% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$180,218.38 | 8.17% | 0 | \$0.00 | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$277,000.00 | 12.56% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$327,000.00 | 14.83% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$158,400.00 | 7.18% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$194,750.00 | 8.83% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 15.89% | 0 | \$0.00 | |
| Total | | 9 | \$2,204,618.38 | 100% | 0 | \$0.00 | |
| 3140EBSE2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 14.05% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$517,900.00 | 29.12% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$84,850.00 | 4.77% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | \$257,500.00 | 14.48% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$412,500.00 | 23.19% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$256,000.00 | 14.39% | 0 | \$0.00 | |
| Total | | 7 | \$1,778,750.00 | 100% | 0 | \$0.00 | |
| 3140EBSF9 | BANK OF ENGLAND, A CORPORATION | 1 | \$101,535.72 | 4.6% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$196,000.00 | 8.88% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$206,747.76 | 9.37% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$189,530.73 | 8.59% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$340,768.12 | 15.44% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 7 | \$971,848.53 | 44.04% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC RL | 1 | \$200,244.92 | 9.08% | 0 | \$0.00 | |
| Total | | 14 | \$2,206,675.78 | 100% | 0 | \$0.00 | |
| 3140EBSK8 | | 1 | \$395,000.00 | 24.78% | 0 | \$0.00 | |

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| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$217,133.99 | 13.62% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$346,241.93 | 21.72% | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$311,464.60 | 19.54% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$324,488.52 | 20.34% | 0 | \$0.00 |
| Total | | | 5 | \$1,594,329.04 | 100% | 0 | \$0.00 |
| 3140EBSL6 | | RMC MORTGAGE CORPORATION | 2 | \$607,075.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$607,075.00 | 100% | 0 | \$0.00 |
| 3140EBSM4 | | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$1,092,764.60 | 43.43% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL INC. | 1 | \$408,000.00 | 16.22% | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$271,516.15 | 10.79% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$743,762.97 | 29.56% | 0 | \$0.00 |
| Total | | | 7 | \$2,516,043.72 | 100% | 0 | \$0.00 |
| 3140EBT27 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,786,779.66 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,786,779.66 | 100% | 0 | \$0.00 |
| 3140EBT35 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$11,644,857.28 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$11,644,857.28 | 100% | 0 | \$0.00 |
| 3140EBT84 | | ACCESS BANK, A STATE CHARTERED BANK | 2 | \$134,901.06 | 4.9% | 0 | \$0.00 |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$80,000.00 | 2.9% | 0 | \$0.00 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$70,000.00 | 2.54% | 0 | \$0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$84,800.00 | 3.08% | 0 | \$0.00 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$73,100.00 | 2.65% | 0 | \$0.00 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$140,395.31 | 5.1% | 0 | \$0.00 |
| | | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$84,850.00 | 3.08% | 0 | \$0.00 |

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| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$65,108.14 | 2.36% | 0 | \$0.00 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$72,000.00 | 2.61% | 0 | \$0.00 |
| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$84,882.89 | 3.08% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$765,152.52 | 27.77% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$79,800.00 | 2.9% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$67,031.61 | 2.43% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$74,114.10 | 2.69% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$60,911.96 | 2.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$81,090.62 | 2.94% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$133,355.92 | 4.84% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$75,000.00 | 2.72% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$55,127.28 | 2% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$70,000.00 | 2.54% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$124,819.35 | 4.53% | 0 | \$0.00 |
| | THE CALLAWAY BANK, NATIONAL BANK | 1 | \$82,340.00 | 2.99% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 2.32% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$50,000.00 | 1.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$82,182.66 | 3.01% | 0 | \$0.00 |
| Total | | 40 | \$2,754,963.42 | 100% | 0 | \$0.00 |
| 3140EBT92 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$99,995.00 | 2.24% | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 2.15% | 0 | \$0.00 |

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| | ACCESS BANK, A STATE CHARTERED BANK. | | | | | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 2 | \$197,361.48 | 4.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$94,623.29 | 2.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | \$89,473.75 | 2% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$95,000.00 | 2.13% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,849.23 | 2.39% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$86,877.41 | 1.95% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$85,000.00 | 1.9% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$109,250.00 | 2.45% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$200,951.06 | 4.5% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$108,430.00 | 2.43% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,035.61 | 2.26% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$104,500.00 | 2.34% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$88,160.00 | 1.97% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$87,878.76 | 1.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$664,014.37 | 14.87% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 1 | \$92,865.77 | 2.08% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$108,655.73 | 2.43% | 0 | \$0.00 |
| | GETZY MORTGAGE SERVICES, LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$98,000.00 | 2.2% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$90,000.00 | 2.02% | 0 | \$0.00 |
| | | 1 | \$101,000.00 | 2.26% | 0 | \$0.00 |

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| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | | | | | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$96,000.00 | 2.15% | 0 | \$0.00 | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 | |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 2.35% | 0 | \$0.00 | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$106,285.61 | 2.38% | 0 | \$0.00 | |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$98,000.00 | 2.2% | 0 | \$0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$92,122.91 | 2.06% | 0 | \$0.00 | |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$97,365.38 | 2.18% | 0 | \$0.00 | |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$103,500.00 | 2.32% | 0 | \$0.00 | |
| | SANARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$88,000.00 | 1.97% | 0 | \$0.00 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$94,000.00 | 2.11% | 0 | \$0.00 | |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$98,564.02 | 2.21% | 0 | \$0.00 | |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$97,561.30 | 2.19% | 0 | \$0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$86,132.21 | 1.93% | 0 | \$0.00 | |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$107,000.00 | 2.4% | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$188,750.67 | 4.23% | 0 | \$0.00 | |
| Total | | 46 | \$4,464,203.56 | 100% | 0 | \$0.00 | |
| 3140EBU25 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$205,000.00 | 25.72% | 0 | \$0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$240,000.00 | 30.12% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY | 1 | \$351,900.00 | 44.16% | 0 | \$0.00 | |

| | COMPANY | | | | | | |
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| Total | | 3 | \$796,900.00 | 100% | 0 | \$0.00 | |
| 3140EBU33 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 2% | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 4.16% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$179,000.00 | 1.79% | 0 | \$0.00 | |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$341,000.00 | 3.41% | 0 | \$0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$265,553.23 | 2.65% | 0 | \$0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,115.97 | 2.65% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,347,268.87 | 23.46% | 0 | \$0.00 | |
| | GENERAL MORTGAE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$317,324.77 | 3.17% | 0 | \$0.00 | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | |
| | GOOGAIN INC., A CORPORATION. | 2 | \$809,357.96 | 8.09% | 0 | \$0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$332,000.00 | 3.32% | 0 | \$0.00 | |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$404,000.00 | 4.04% | 0 | \$0.00 | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$308,531.09 | 3.08% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 3.14% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 2.9% | 0 | \$0.00 | |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$272,000.00 | 2.72% | 0 | \$0.00 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$179,582.86 | 1.79% | 0 | \$0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.4% | 0 | \$0.00 | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 4.84% | 0 | \$0.00 | |
| | TEXAS STATE HOME LOANS, INC | 1 | \$200,000.00 | 2% | 0 | \$0.00 | |
| | TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$708,000.00 | 7.05% | 0 | \$0.00 |
| Total | | 32 | \$10,007,019.16 | 100% | 0 | \$0.00 |
| 3140EBU58 | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$245,604.32 | 8.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,271,776.24 | 42.27% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$303,041.74 | 10.07% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 13.63% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$159,742.65 | 5.31% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$386,550.72 | 12.85% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$232,000.00 | 7.71% | 0 | \$0.00 |
| Total | | 10 | \$3,008,715.67 | 100% | 0 | \$0.00 |
| 3140EBUA7 | ATLANTIC COAST BANK. | 1 | \$111,838.62 | 2.73% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$121,000.00 | 2.95% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$124,232.43 | 3.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$338,423.00 | 8.26% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$121,332.60 | 2.96% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$237,281.29 | 5.79% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,041,638.10 | 25.41% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$114,845.09 | 2.8% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$111,456.28 | 2.72% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$110,400.00 | 2.69% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$115,277.72 | 2.81% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$121,236.47 | 2.96% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$115,927.89 | 2.83% | 0 | \$0.00 |
| | | 1 | \$110,240.65 | 2.69% | 0 | \$0.00 |

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| | KOHLER CREDIT UNION, CREDIT UNION | | | | | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$117,290.81 | 2.86% | 0 | \$0.00 | |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$124,835.10 | 3.05% | 0 | \$0.00 | |
| | NOBLE HOME LOANS, INC. | 1 | \$115,000.00 | 2.81% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$112,051.99 | 2.73% | 0 | \$0.00 | |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$123,583.30 | 3.01% | 0 | \$0.00 | |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$122,169.22 | 2.98% | 0 | \$0.00 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$125,000.00 | 3.05% | 0 | \$0.00 | |
| | STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,821.34 | 3.02% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 2.82% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,796.09 | 3.04% | 0 | \$0.00 | |
| Total | | 35 | \$4,099,177.99 | 100% | 0 | \$0.00 | |
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| 3140EBUB5 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$62,899.91 | 6.17% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 2 | \$161,400.88 | 15.83% | 0 | \$0.00 | |
| | BANK OF NEBRASKA | 1 | \$60,000.00 | 5.88% | 0 | \$0.00 | |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$41,325.00 | 4.05% | 0 | \$0.00 | |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$72,710.49 | 7.13% | 0 | \$0.00 | |
| | FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION | 1 | \$76,905.32 | 7.54% | 0 | \$0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$82,500.00 | 8.09% | 0 | \$0.00 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$72,937.38 | 7.15% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$172,381.42 | 16.9% | 0 | \$0.00 | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$83,600.00 | 8.2% | 0 | \$0.00 | |

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| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY. | 1 | \$52,500.00 | 5.15% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$80,646.05 | 7.91% | 0 | \$0.00 |
| Total | | 15 | \$1,019,806.45 | 100% | 0 | \$0.00 |
| 3140EBUC3 | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$108,000.00 | 6.34% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$107,970.95 | 6.34% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$88,391.18 | 5.19% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$99,612.34 | 5.85% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB. | 1 | \$95,096.00 | 5.58% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$102,870.41 | 6.04% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$95,000.00 | 5.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$205,478.10 | 12.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$107,780.38 | 6.33% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$86,888.01 | 5.1% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 5.87% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION. | 1 | \$108,586.95 | 6.37% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$108,543.00 | 6.37% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$91,000.00 | 5.34% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$105,600.00 | 6.2% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$93,200.00 | 5.44% | 0 | \$0.00 |
| Total | | 17 | \$1,704,017.32 | 100% | 0 | \$0.00 |
| 3140EBUD1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,200.00 | 7.41% | 0 | \$0.00 |
| | | 1 | \$147,600.00 | 7.69% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | | | | | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$128,000.00 | 6.67% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$140,000.00 | 7.3% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY | 1 | \$144,975.08 | 7.56% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$264,496.14 | 13.79% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$147,104.00 | 7.67% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$136,468.91 | 7.11% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$142,320.71 | 7.42% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$131,250.00 | 6.84% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$125,400.00 | 6.54% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$133,435.73 | 6.96% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 7.04% | 0 | \$0.00 |
| Total | | 14 | \$1,918,250.57 | 100% | 0 | \$0.00 |
| 3140EBUE9 | ATLANTIS MORTGAGE CO., INC.. | 1 | \$111,865.43 | 7.79% | 0 | \$0.00 |
| | BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$115,807.37 | 8.07% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$122,345.88 | 8.52% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$115,900.00 | 8.07% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$124,000.00 | 8.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$239,200.00 | 16.66% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$119,145.68 | 8.3% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$124,900.00 | 8.7% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$123,840.38 | 8.62% | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 8.57% | 0 | \$0.00 |

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| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | | | | | | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$115,850.68 | 8.06% | 0 | \$0.00 | |
| Total | | 12 | \$1,435,855.42 | 100% | 0 | \$0.00 | |
| 3140EBUF6 | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$150,735.72 | 4.7% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$165,786.32 | 5.17% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,803.73 | 4.86% | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$171,200.00 | 5.34% | 0 | \$0.00 | |
| | FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION. | 1 | \$153,750.00 | 4.79% | 0 | \$0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$151,804.34 | 4.73% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$163,800.00 | 5.1% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$164,787.61 | 5.14% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$493,379.48 | 15.38% | 0 | \$0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$168,991.96 | 5.27% | 0 | \$0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$168,393.00 | 5.25% | 0 | \$0.00 | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$150,490.00 | 4.69% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$314,592.30 | 9.8% | 0 | \$0.00 | |
| | NOBLE HOME LOANS, INC., | 1 | \$150,610.28 | 4.69% | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,605.74 | 4.97% | 0 | \$0.00 | |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 4.99% | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$165,150.00 | 5.13% | 0 | \$0.00 | |
| Total | | 20 | \$3,208,880.48 | 100% | 0 | \$0.00 | |
| 3140EBUG4 | | 1 | \$245,690.50 | 1.14% | 0 | \$0.00 | |

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| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 1.93% | 0 | \$0.00 | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.86% | 0 | \$0.00 | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$315,000.00 | 1.46% | 0 | \$0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., NA ARIZONA CORPORATION. | 1 | \$245,000.00 | 1.14% | 0 | \$0.00 | |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$395,200.00 | 1.83% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$219,735.66 | 1.02% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 1.39% | 0 | \$0.00 | |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$249,678.19 | 1.16% | 0 | \$0.00 | |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$202,400.00 | 0.94% | 0 | \$0.00 | |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$191,763.92 | 0.89% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$263,682.20 | 1.22% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$195,753.40 | 0.91% | 0 | \$0.00 | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$337,500.00 | 1.57% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$183,239.03 | 0.85% | 0 | \$0.00 | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$224,874.86 | 1.04% | 0 | \$0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$377,752.73 | 1.75% | 0 | \$0.00 | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$323,100.00 | 1.5% | 0 | \$0.00 | |
| | ELITE FINANCING GROUP LLC | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$364,479.86 | 1.69% | 0 | \$0.00 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$194,261.07 | 0.9% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,698.05 | 1.11% | 0 | \$0.00 | |
| | | 1 | \$329,000.00 | 1.53% | 0 | \$0.00 | |

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| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$273,738.00 | 1.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,011,426.49 | 9.33% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$301,012.03 | 1.4% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$182,031.02 | 0.84% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$248,194.45 | 1.15% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$242,077.37 | 1.12% | 0 | \$0.00 |
| | HI TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$296,250.00 | 1.37% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$220,000.00 | 1.02% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$407,469.81 | 1.89% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$801,000.00 | 3.72% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$187,265.83 | 0.87% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 1.03% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$274,646.02 | 1.27% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$543,331.11 | 2.52% | 0 | \$0.00 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$373,800.33 | 1.73% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$295,885.74 | 1.37% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$284,277.00 | 1.32% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$204,750.00 | 0.95% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$959,400.00 | 4.45% | 0 | \$0.00 |

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| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,660.30 | 1.25% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$297,234.08 | 1.38% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY | 1 | \$258,541.77 | 1.2% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$343,080.59 | 1.59% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION | 1 | \$198,499.95 | 0.92% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$529,348.33 | 2.46% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$275,288.07 | 1.28% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$202,738.70 | 0.94% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$504,969.64 | 2.34% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$367,547.51 | 1.71% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$255,550.00 | 1.19% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$451,431.32 | 2.09% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$339,581.94 | 1.58% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$365,690.00 | 1.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO | 1 | \$257,285.73 | 1.19% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$413,467.09 | 1.92% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$312,550.00 | 1.45% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$280,000.00 | 1.3% | 0 | \$0.00 |
| | THE HOME EQUIRY NETWORK, LLC. | 1 | \$198,499.95 | 0.92% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$276,000.00 | 1.28% | 0 | \$0.00 |
| Total | | 76 | \$21,556,824.00 | 100% | 0 | \$0.00 |
| 3140EBUH2 | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$189,776.93 | 6.82% | 0 | \$0.00 |

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| | ELITE FINANCING GROUP LLC | 1 | \$196,574.26 | 7.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,212,100.00 | 43.53% | 0 | \$0.00 |
| | FOX FUNDING, INC. A TEXAS CORPORATION | 1 | \$320,000.00 | 11.49% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$179,793.53 | 6.46% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$179,781.52 | 6.46% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$202,400.00 | 7.27% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$304,000.00 | 10.91% | 0 | \$0.00 |
| Total | | 10 | \$2,784,426.24 | 100% | 0 | \$0.00 |
| 3140EBUJ8 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$49,800.00 | 4.92% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$126,400.00 | 12.5% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,250.00 | 5.56% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$111,600.00 | 11.03% | 0 | \$0.00 |
| | HARBOR COMUNITY BANK, STATE CHARTERED BANK | 1 | \$125,863.49 | 12.45% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$170,675.65 | 16.88% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$62,927.74 | 6.22% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$148,000.00 | 14.63% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$159,812.15 | 15.81% | 0 | \$0.00 |
| Total | | 11 | \$1,011,329.03 | 100% | 0 | \$0.00 |
| 3140EBUK5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$662,320.64 | 2.02% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$333,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$416,371.94 | 1.27% | 0 | \$0.00 |
| | | 1 | \$352,000.00 | 1.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | | | | | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$699,507.31 | 2.14% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$312,000.00 | 0.95% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| | BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS | 1 | \$373,436.70 | 1.14% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$248,000.00 | 0.76% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,357.96 | 1.27% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$456,113.67 | 1.39% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$600,573.00 | 1.83% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$157,262.78 | 0.48% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$414,346.88 | 1.26% | 0 | \$0.00 |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$368,400.00 | 1.12% | 0 | \$0.00 |
| | ENTERPRISE BANK. | 1 | \$219,668.65 | 0.67% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$695,142.05 | 2.12% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$645,775.81 | 1.97% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$137,542.53 | 0.42% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$8,908,058.51 | 27.2% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$409,000.00 | 1.25% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 6 | \$1,537,145.00 | 4.69% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$295,249.00 | 0.9% | 0 | \$0.00 |
| | HOME LOAN SOLUTIONS | 1 | \$416,371.94 | 1.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOME USA MORTGAGE, INC. | 1 | \$325,359.22 | 0.99% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$643,750.00 | 1.97% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$356,462.31 | 1.09% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$178,000.00 | 0.54% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,519.71 | 0.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$341,484.89 | 1.04% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$545,572.85 | 1.67% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC.. | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$334,495.44 | 1.02% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$469,492.62 | 1.43% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$349,900.00 | 1.07% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC | 1 | \$297,341.48 | 0.91% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$254,798.37 | 0.78% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 1.12% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,576,518.75 | 4.81% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$367,641.44 | 1.12% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC | 1 | \$217,827.09 | 0.67% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$199,202.38 | 0.61% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$712,738.90 | 2.18% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$224,667.53 | 0.69% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$218,068.73 | 0.67% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,454.77 | 1.1% | 0 | \$0.00 |
| | | 1 | \$172,733.63 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | | | | | |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$342,338.60 | 1.05% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$389,500.00 | 1.19% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,065.03 | 0.68% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$966,940.00 | 2.95% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATGION, A CALIFORNIA CORPORAT | 1 | \$398,399.05 | 1.22% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CLIFORNIA CORPORATIO | 1 | \$349,472.85 | 1.07% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$332,405.00 | 1.01% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$661,650.00 | 2.03% | 0 | \$0.00 |
| Total | | 104 | \$32,755,445.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBUL3 | 1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION. | 1 | \$245,661.08 | 0.08% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$274,274.37 | 0.09% | 0 | \$0.00 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$179,250.00 | 0.06% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$373,250.00 | 0.12% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,157,281.12 | 0.68% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$359,401.42 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$500,140.52 | 0.16% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 2 | \$473,230.72 | 0.15% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
| | | 6 | \$1,584,216.98 | 0.5% | 0 | \$0.00 |

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| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 4 | \$1,782,283.94 | 0.56% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIABILITY COMPANY | 1 | \$291,179.11 | 0.09% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 5 | \$1,211,884.91 | 0.38% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$196,915.36 | 0.06% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$175,950.00 | 0.06% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 2 | \$715,846.91 | 0.23% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$303,573.34 | 0.1% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$195,350.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$373,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$561,125.78 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN | 1 | \$380,463.17 | 0.12% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$363,182.37 | 0.11% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 4 | \$1,067,632.87 | 0.34% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$642,408.46 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 3 | \$500,496.18 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$767,397.87 | 0.24% | 0 | \$0.00 |

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| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$237,180.09 | 0.07% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$471,085.05 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$239,352.26 | 0.08% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL #12861) | 1 | \$363,487.12 | 0.11% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$249,647.76 | 0.08% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$290,923.00 | 0.09% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 2 | \$749,200.00 | 0.24% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 3 | \$796,761.84 | 0.25% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$384,474.49 | 0.12% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$268,717.27 | 0.08% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,520.21 | 0.1% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 6 | \$1,513,699.28 | 0.48% | 0 | \$0.00 |
| | ARBOR MORTGAGE GRUOP, LLC, AN OREGON CORPORATION | 1 | \$373,500.00 | 0.12% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$209,690.63 | 0.07% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$464,359.36 | 0.15% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 4 | \$739,770.47 | 0.23% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,750.91 | 0.04% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 3 | \$886,584.05 | 0.28% | 0 | \$0.00 |

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| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$295,500.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC COAST BANK. | 2 | \$610,723.87 | 0.19% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$251,668.15 | 0.08% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.. | 1 | \$323,532.34 | 0.1% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC., | 1 | \$413,250.00 | 0.13% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$2,044,096.47 | 0.64% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$156,965.41 | 0.05% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 2 | \$443,700.00 | 0.14% | 0 | \$0.00 |
| BAY TO BAY LENDING, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 3 | \$664,553.67 | 0.21% | 0 | \$0.00 |
| BKL FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$371,451.97 | 0.12% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$211,524.30 | 0.07% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$151,320.00 | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,100.00 | 0.06% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$378,465.99 | 0.12% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$737,739.61 | 0.23% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$326,600.00 | 0.1% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 13 | \$3,595,359.36 | 1.13% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$367,175.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |

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| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$202,875.00 | 0.06% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 2 | \$411,632.18 | 0.13% | 0 | \$0.00 |
| | C & T MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$224,488.66 | 0.07% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$282,055.00 | 0.09% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | \$287,900.00 | 0.09% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$368,201.38 | 0.12% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$137,081.58 | 0.04% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$359,117.18 | 0.11% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$325,616.00 | 0.1% | 0 | \$0.00 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$351,500.00 | 0.11% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 4 | \$1,213,800.00 | 0.38% | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$261,500.00 | 0.08% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMPA | 1 | \$230,509.91 | 0.07% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 5 | \$1,965,312.91 | 0.62% | 0 | \$0.00 |
| | CLEARPATH LENDING. | 2 | \$491,121.40 | 0.15% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$330,004.53 | 0.1% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$234,800.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$219,450.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$150,088.23 | 0.05% | 0 | \$0.00 |

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| | COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION | | | | | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$188,122.45 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 2 | \$550,632.40 | 0.17% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,397,047.14 | 0.44% | 0 | \$0.00 |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$266,750.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$224,690.02 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., | 1 | \$251,250.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 8 | \$1,609,530.51 | 0.51% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$319,658.99 | 0.1% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN | 1 | \$231,673.11 | 0.07% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$139,008.22 | 0.04% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$248,990.00 | 0.08% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 4 | \$1,071,310.55 | 0.34% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$757,650.00 | 0.24% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$125,476.89 | 0.04% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION. | 1 | \$235,650.00 | 0.07% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$246,674.73 | 0.08% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$174,159.73 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$328,338.23 | 0.1% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC | 2 | \$467,652.46 | 0.15% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC. | 1 | \$416,449.88 | 0.13% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$253,500.00 | 0.08% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 3 | \$653,250.00 | 0.21% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 0.16% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, | 1 | \$250,400.00 | 0.08% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$1,008,899.18 | 0.32% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,566.31 | 0.09% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 21 | \$6,600,198.79 | 2.08% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$211,100.78 | 0.07% | 0 | \$0.00 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$224,700.00 | 0.07% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$213,448.83 | 0.07% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$131,451.58 | 0.04% | 0 | \$0.00 |
| ELITE FINANCIAL GROUP, LLC | 1 | \$347,400.00 | 0.11% | 0 | \$0.00 |
| ELITE FINANCING GROUP LLC | 2 | \$518,644.04 | 0.16% | 0 | \$0.00 |
| ELITE FINANCING GROUP LLC. | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$212,240.00 | 0.07% | 0 | \$0.00 |
| ENTERPRISE BANK. | 1 | \$204,723.87 | 0.06% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| EQUITY EXPRESS MORTGAGE CORPROATION, A FLORIDA CORPORATION | 1 | \$365,000.00 | 0.11% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 2 | \$344,000.00 | 0.11% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$336,750.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$915,793.95 | 0.29% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$677,331.24 | 0.21% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$215,920.00 | 0.07% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA COPORATION | 1 | \$270,348.44 | 0.09% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$415,188.31 | 0.13% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$784,106.53 | 0.25% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB . | 1 | \$140,650.00 | 0.04% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$196,163.04 | 0.06% | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESEE LIMITED LIABILITY | 1 | \$165,300.00 | 0.05% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION | 1 | \$359,206.43 | 0.11% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION. | 1 | \$151,600.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,006,362.20 | 0.32% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 6 | \$1,245,069.07 | 0.39% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$126,800.00 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,239.31 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$199,730.60 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$352,100.00 | 0.11% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$135,500.00 | 0.04% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$155,520.00 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 240 | \$69,761,955.92 | 21.96% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$132,400.00 | 0.04% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA | 1 | \$227,583.88 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FORTREN FUNDING LLC | 3 | \$681,569.83 | 0.21% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 2 | \$613,781.77 | 0.19% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$294,824.12 | 0.09% | 0 | \$0.00 |
| | FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY. | 1 | \$213,483.36 | 0.07% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$353,299.88 | 0.11% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION. | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$323,223.89 | 0.1% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$694,546.12 | 0.22% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$314,837.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 3 | \$878,541.30 | 0.28% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,853,734.69 | 0.58% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$813,197.59 | 0.26% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$466,811.28 | 0.15% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 8 | \$2,706,752.00 | 0.85% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,014,021.69 | 0.32% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INS., A TEXAS CORPORATION | 1 | \$412,666.72 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$572,406.24 | 0.18% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$335,250.00 | 0.11% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$784,515.40 | 0.25% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORTION | 1 | \$131,069.17 | 0.04% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 3 | \$892,314.97 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 2 | \$506,640.00 | 0.16% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$456,199.93 | 0.14% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$214,211.06 | 0.07% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$433,400.00 | 0.14% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$256,154.49 | 0.08% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$285,124.04 | 0.09% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$257,778.43 | 0.08% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION. | 2 | \$510,646.61 | 0.16% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$413,739.91 | 0.13% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$659,000.00 | 0.21% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 5 | \$1,127,126.69 | 0.35% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | \$660,858.61 | 0.21% | 0 | \$0.00 |
| | HOME LOAN SOLUTIONS | 3 | \$1,158,012.16 | 0.36% | 0 | \$0.00 |
| | HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$534,334.00 | 0.17% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$623,990.00 | 0.2% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$218,705.01 | 0.07% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$129,309.22 | 0.04% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$823,749.51 | 0.26% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$843,185.51 | 0.27% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED. | 1 | \$377,454.40 | 0.12% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 2 | \$596,154.88 | 0.19% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$289,359.70 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY | 3 | \$754,108.73 | 0.24% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| HOMETOWN LENDERS, LLC | 3 | \$586,051.74 | 0.18% | 0 | \$0.00 | |
| HOMETOWN MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 | |
| HOMEWAY MORTGAGE LLC | 1 | \$161,312.85 | 0.05% | 0 | \$0.00 | |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 2 | \$459,204.76 | 0.14% | 0 | \$0.00 | |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$234,860.51 | 0.07% | 0 | \$0.00 | |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$157,932.53 | 0.05% | 0 | \$0.00 | |
| INDEPENDENT BANK | 13 | \$3,499,397.63 | 1.1% | 0 | \$0.00 | |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$196,719.29 | 0.06% | 0 | \$0.00 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$943,112.28 | 0.3% | 0 | \$0.00 | |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$371,300.00 | 0.12% | 0 | \$0.00 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$652,083.41 | 0.21% | 0 | \$0.00 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$1,103,539.92 | 0.35% | 0 | \$0.00 | |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$513,828.93 | 0.16% | 0 | \$0.00 | |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$151,781.00 | 0.05% | 0 | \$0.00 | |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 2 | \$350,000.00 | 0.11% | 0 | \$0.00 | |
| KEYSTONE FUNDING, INC. A DELAWARE CORPORATION | 1 | \$266,623.80 | 0.08% | 0 | \$0.00 | |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$711,213.98 | 0.22% | 0 | \$0.00 | |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$135,313.32 | 0.04% | 0 | \$0.00 | |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$921,000.00 | 0.29% | 0 | \$0.00 | |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$721,901.73 | 0.23% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$395,851.23 | 0.12% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP. | 1 | \$222,409.10 | 0.07% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$307,742.91 | 0.1% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$771,966.07 | 0.24% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$785,631.16 | 0.25% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CRO | 1 | \$158,989.97 | 0.05% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 3 | \$853,189.02 | 0.27% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$171,244.02 | 0.05% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$128,626.50 | 0.04% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 2 | \$733,254.95 | 0.23% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$165,554.58 | 0.05% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 7 | \$2,361,496.92 | 0.74% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$416,225.49 | 0.13% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$414,138.00 | 0.13% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$169,900.00 | 0.05% | 0 | \$0.00 |
| | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT | 1 | \$250,287.82 | 0.08% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$1,355,203.73 | 0.43% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$129,250.00 | 0.04% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$371,487.48 | 0.12% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY | 1 | \$301,750.00 | 0.09% | 0 | \$0.00 |

| | COMPANY | | | | | | |
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| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 11 | \$3,411,637.48 | 1.07% | 0 | \$0.00 | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$387,055.00 | 0.12% | 0 | \$0.00 | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$398,892.08 | 0.13% | 0 | \$0.00 | |
| | MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$317,791.46 | 0.1% | 0 | \$0.00 | |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$677,012.05 | 0.21% | 0 | \$0.00 | |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$407,610.37 | 0.13% | 0 | \$0.00 | |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,268,050.00 | 0.4% | 0 | \$0.00 | |
| | METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$161,250.00 | 0.05% | 0 | \$0.00 | |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$220,400.00 | 0.07% | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$287,603.21 | 0.09% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,982,315.02 | 0.62% | 0 | \$0.00 | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 | |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$513,689.93 | 0.16% | 0 | \$0.00 | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 2 | \$681,840.45 | 0.21% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK. | 1 | \$233,505.05 | 0.07% | 0 | \$0.00 | |
| | MILESTONE NORTGAGE INC., AN INDIANA CORPORATION | 1 | \$159,293.41 | 0.05% | 0 | \$0.00 | |
| | MILLENIUUM BANK, AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | |
| | | 1 | \$281,620.14 | 0.09% | 0 | \$0.00 | |

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| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | | | | | |
| | MINNESOTA LAKES BANK, FEDERALY CHARTERED SAVINGS BANK | 1 | \$132,405.00 | 0.04% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP | 2 | \$407,657.59 | 0.13% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILLITY COM | 1 | \$229,675.94 | 0.07% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$502,750.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE. | 1 | \$507,830.39 | 0.16% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$552,754.93 | 0.17% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$317,800.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC., TEXAS CORPORATION | 1 | \$161,286.94 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$151,805.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$199,718.20 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$559,771.45 | 0.18% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE PRO'S. INC. | 1 | \$327,558.17 | 0.1% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | \$337,520.60 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORPORATION. | 1 | \$382,672.06 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 3 | \$611,405.48 | 0.19% | 0 | \$0.00 |
| | | 4 | \$1,028,062.56 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | | | | | |
| | NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$496,549.38 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$211,200.00 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 7 | \$1,723,279.37 | 0.54% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$574,846.57 | 0.18% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | \$217,313.45 | 0.07% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$220,039.86 | 0.07% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 5 | \$914,643.26 | 0.29% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$483,083.52 | 0.15% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$543,650.00 | 0.17% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC. | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 2 | \$487,288.04 | 0.15% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION. | 1 | \$352,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,212,512.56 | 0.38% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$320,876.13 | 0.1% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$255,918.80 | 0.08% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$931,577.27 | 0.29% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$524,537.73 | 0.17% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 4 | \$1,371,173.67 | 0.43% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 5 | \$1,702,426.17 | 0.54% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$191,735.48 | 0.06% | 0 | \$0.00 |
| | | 3 | \$1,076,000.00 | 0.34% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 26 | \$7,585,498.04 | 2.39% | 0 | \$0.00 |
| | OPTIMUM FIST, INC., A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$598,924.46 | 0.19% | 0 | \$0.00 |
| | PALM LENDIDNG, LLC. | 1 | \$375,436.68 | 0.12% | 0 | \$0.00 |
| | PALM LENDING LLC. | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | PALM LENDING, LLC. | 1 | \$218,897.05 | 0.07% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 2 | \$461,200.00 | 0.15% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$599,690.02 | 0.19% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$155,752.50 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$347,225.00 | 0.11% | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 2 | \$731,905.00 | 0.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$132,742.97 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$128,700.00 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$628,230.00 | 0.2% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPROATION | 1 | \$221,255.00 | 0.07% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$299,586.68 | 0.09% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$469,352.61 | 0.15% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$616,332.10 | 0.19% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION | 1 | \$274,600.00 | 0.09% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 6 | \$1,695,039.60 | 0.53% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$383,470.95 | 0.12% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$371,470.01 | 0.12% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,066,800.00 | 0.34% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 4 | \$1,026,348.04 | 0.32% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 3 | \$765,120.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 4 | \$801,229.97 | 0.25% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 |
| ROSCOE STATE BANK. | 2 | \$331,750.00 | 0.1% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$324,084.88 | 0.1% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 2 | \$720,045.46 | 0.23% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$232,467.08 | 0.07% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$705,662.19 | 0.22% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$363,375.00 | 0.11% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$289,871.08 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$976,303.81 | 0.31% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$190,237.54 | 0.06% | 0 | \$0.00 |
| | SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY. | 1 | \$153,393.10 | 0.05% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$924,497.32 | 0.29% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$335,526.58 | 0.11% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$309,910.00 | 0.1% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$531,363.34 | 0.17% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 6 | \$1,523,619.49 | 0.48% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$568,780.60 | 0.18% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK | 4 | \$1,233,490.45 | 0.39% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$231,665.73 | 0.07% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$290,090.68 | 0.09% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,030,167.24 | 0.95% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$422,957.69 | 0.13% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$416,346.87 | 0.13% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$656,000.00 | 0.21% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,047,925.49 | 0.33% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | 1 | \$170,539.00 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1 | \$322,843.00 | 0.1% | 0 | \$0.00 |
| | | 14 | \$4,434,743.91 | 1.4% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | | | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 7 | \$1,651,960.94 | 0.52% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$257,636.48 | 0.08% | 0 | \$0.00 | |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,138.92 | 0.2% | 0 | \$0.00 | |
| TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 | |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 3 | \$587,759.19 | 0.18% | 0 | \$0.00 | |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$207,627.05 | 0.07% | 0 | \$0.00 | |
| TEXAS STATE HOME LOANS, INC | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | |
| TEXAS STATE HOME LOANS, INC., | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | |
| THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,167.35 | 0.07% | 0 | \$0.00 | |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,504,538.73 | 0.79% | 0 | \$0.00 | |
| THE CALLAWAY BANK, NATIONAL BANK | 1 | \$137,500.00 | 0.04% | 0 | \$0.00 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 6 | \$1,856,186.61 | 0.58% | 0 | \$0.00 | |
| THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 2 | \$377,839.80 | 0.12% | 0 | \$0.00 | |
| TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$288,343.15 | 0.09% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC | 1 | \$155,257.62 | 0.05% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$278,189.57 | 0.09% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC. | 1 | \$130,456.64 | 0.04% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$414,701.75 | 0.13% | 0 | \$0.00 | |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 10 | \$2,922,871.73 | 0.92% | 0 | \$0.00 | |
| | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | |

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| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | | | | | |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 2 | \$845,643.17 | 0.27% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$668,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI | 1 | \$327,017.52 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOATI | 1 | \$346,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,708,272.55 | 0.85% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$991,827.02 | 0.31% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$389,285.65 | 0.12% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$603,495.30 | 0.19% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$273,125.00 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,976.38 | 0.05% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 8 | \$2,326,847.59 | 0.73% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 4 | \$1,013,370.00 | 0.32% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.12% | 0 | \$0.00 |
| | VISON QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$291,800.00 | 0.09% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 5 | \$1,326,516.02 | 0.42% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LONA CORPORATION, A WASHINGTON COR | 1 | \$224,997.68 | 0.07% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF | 1 | \$177,874.02 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | TEXAS, INC. | | | | | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$636,810.07 | 0.2% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 9 | \$2,522,153.78 | 0.79% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.09% | 0 | \$0.00 |
| | WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$196,734.64 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$359,515.07 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$613,937.81 | 0.19% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$341,925.00 | 0.11% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$338,711.28 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$127,498.60 | 0.12% | 0 | \$0.00 |
| Total | | 1,130 | \$317,709,854.20 | 100% | 0 | \$0.00 |
| 3140EBUM1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIABILITY COMPANY | 1 | \$202,600.00 | 1.74% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$582,600.00 | 5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$255,000.00 | 2.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$206,250.72 | 1.77% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$190,500.00 | 1.64% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORTION | 1 | \$218,190.09 | 1.87% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$377,774.11 | 3.24% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,511.26 | 1.63% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$275,910.33 | 2.37% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK | 1 | \$228,000.00 | 1.96% | 0 | \$0.00 |

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| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$379,440.00 | 3.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$610,699.72 | 5.24% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 1 | \$255,228.48 | 2.19% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$345,000.00 | 2.96% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,778.57 | 1.51% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$277,991.70 | 2.39% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$254,223.79 | 2.18% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$210,000.00 | 1.8% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$584,910.00 | 5.02% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$227,706.51 | 1.95% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$322,684.10 | 2.77% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$208,473.06 | 1.79% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$178,400.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$301,837.07 | 2.59% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$400,000.00 | 3.43% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$995,411.23 | 8.54% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$360,500.00 | 3.09% | 0 | \$0.00 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC. | 1 | \$309,000.00 | 2.65% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$210,400.00 | 1.81% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$236,826.10 | 2.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. | 1 | \$356,250.00 | 3.06% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MISSESOTA LIMITED LIABILIT | 1 | \$180,000.00 | 1.55% | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 3.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | SECURITY MORTGAGE AMERICA, INC, A TEXAS CORPORATION | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$204,750.00 | 1.76% | 0 | \$0.00 | |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$259,672.89 | 2.23% | 0 | \$0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$399,000.00 | 3.43% | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$278,648.97 | 2.4% | 0 | \$0.00 | |
| Total | | 41 | \$11,649,168.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBUN9 | CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP | 1 | \$101,557.65 | 9.94% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$434,913.57 | 42.59% | 0 | \$0.00 | |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$179,514.97 | 17.58% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS@11712, A NEVADA CO | 1 | \$69,557.46 | 6.81% | 0 | \$0.00 | |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$92,530.40 | 9.06% | 0 | \$0.00 | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$49,867.82 | 4.88% | 0 | \$0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$93,252.83 | 9.14% | 0 | \$0.00 | |
| Total | | 12 | \$1,021,194.70 | 100% | 0 | \$0.00 | |
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| 3140EBUP4 | FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$133,062.27 | 9.62% | 0 | \$0.00 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$132,457.44 | 9.58% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$165,512.02 | 11.97% | 0 | \$0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,566.67 | 12.12% | 0 | \$0.00 | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$67,333.66 | 4.87% | 0 | \$0.00 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$169,554.85 | 12.26% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 11.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$86,877.03 | 6.28% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$32,083.13 | 2.32% | 0 | \$0.00 |
| | THE MONEYHOUSE, INC. | 1 | \$71,822.58 | 5.2% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$193,200.54 | 13.99% | 0 | \$0.00 |
| Total | | 14 | \$1,382,470.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBUQ2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$209,458.33 | 14.22% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 21.73% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$250,750.00 | 17.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$284,264.86 | 19.31% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 27.71% | 0 | \$0.00 |
| Total | | 5 | \$1,472,473.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBUS8 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 8.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$114,143.60 | 6.7% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$71,250.00 | 4.18% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$122,583.10 | 7.2% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION. | 1 | \$64,000.00 | 3.76% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,501.25 | 7.25% | 0 | \$0.00 |
| | | 1 | \$107,615.40 | 6.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | | | | | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$54,433.15 | 3.2% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$323,760.95 | 19.02% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$98,700.00 | 5.8% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER | 1 | \$69,342.46 | 4.07% | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$51,000.00 | 3% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$78,750.00 | 4.63% | 0 | \$0.00 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$119,527.16 | 7.02% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$72,000.00 | 4.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$92,000.00 | 5.4% | 0 | \$0.00 |
| Total | | 18 | \$1,702,607.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBUT6 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$292,300.00 | 0.58% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$363,242.00 | 0.72% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$583,000.00 | 1.15% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$302,687.22 | 0.6% | 0 | \$0.00 |
| | | 1 | \$199,451.41 | 0.39% | 0 | \$0.00 |

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| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | | | | | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,953.14 | 0.47% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 1.03% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$415,181.08 | 0.82% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$74,676.12 | 0.15% | 0 | \$0.00 |
| | BANK OG BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$298,691.42 | 0.59% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$261,354.99 | 0.52% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,204,952.53 | 2.38% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$715,746.27 | 1.42% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$245,357.25 | 0.49% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$212,750.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$172,436.91 | 0.34% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$494,000.00 | 0.98% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$295,875.00 | 0.59% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC. | 1 | \$199,127.61 | 0.39% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$222,684.76 | 0.44% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$224,018.57 | 0.44% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$615,466.72 | 1.22% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$415,162.77 | 0.82% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$704,641.49 | 1.39% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$211,300.00 | 0.42% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$377,870.83 | 0.75% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$763,507.39 | 1.51% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION | 1 | \$313,500.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$372,377.33 | 0.74% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$392,916.99 | 0.78% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 57 | \$12,416,485.50 | 24.56% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$271,200.00 | 0.54% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,191,125.03 | 2.36% | 0 | \$0.00 |
| GL FINANCIAL SERVICES , LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$420,797.00 | 0.83% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$401,500.00 | 0.79% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$597,000.00 | 1.18% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$167,278.59 | 0.33% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$187,898.33 | 0.37% | 0 | \$0.00 |

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| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$229,717.43 | 0.45% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$97,576.80 | 0.19% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$109,007.23 | 0.22% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$202,123.37 | 0.4% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$468,996.60 | 0.93% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$371,628.14 | 0.73% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$290,200.00 | 0.57% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$549,600.33 | 1.09% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 |
| | K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$409,500.00 | 0.81% | 0 | \$0.00 |
| | KANZA BANK, AUBURN HILLS | 1 | \$149,850.00 | 0.3% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.74% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 4 | \$453,293.59 | 0.9% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$415,162.77 | 0.82% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$257,500.00 | 0.51% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$225,050.00 | 0.45% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$142,376.25 | 0.28% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$49,635.42 | 0.1% | 0 | \$0.00 |

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| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI | 1 | \$258,877.23 | 0.51% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$55,251.68 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$179,207.14 | 0.35% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$132,444.56 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$435,273.78 | 0.86% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$199,127.61 | 0.39% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$295,500.00 | 0.58% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$316,214.65 | 0.63% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$646,000.00 | 1.28% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$995,646.55 | 1.97% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 3 | \$632,651.04 | 1.25% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$103,048.54 | 0.2% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$460,031.21 | 0.91% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPRATION | 1 | \$265,813.11 | 0.53% | 0 | \$0.00 |
| | | 2 | \$568,000.00 | 1.12% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$233,914.83 | 0.46% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$263,832.46 | 0.52% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | SECURE FINANCIAL SERIVES INC, A TEXAS CORPORATION | 1 | \$358,456.00 | 0.71% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$340,387.06 | 0.67% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,462.67 | 0.7% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,285.61 | 0.78% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK, LLC. | 1 | \$415,181.08 | 0.82% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$108,031.45 | 0.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$400,227.44 | 0.79% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$226,200.00 | 0.45% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.74% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$242,291.00 | 0.48% | 0 | \$0.00 |
| | WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$257,850.00 | 0.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$227,004.93 | 0.45% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 217 | \$50,562,402.94 | 100% | 0 | \$0.00 |

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| 3140EBUU3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 2 | \$204,264.05 | 0.43% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$436,016.13 | 0.92% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.6% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$163,448.94 | 0.34% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.54% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$79,538.00 | 0.17% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$257,450.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 2 | \$696,502.97 | 1.46% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 2 | \$383,800.00 | 0.81% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 |
| | ASSENT, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 |
| | ASSENT, INC.. | 1 | \$218,073.16 | 0.46% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$243,162.70 | 0.51% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$539,000.00 | 1.13% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$146,390.36 | 0.31% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.55% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$830,911.99 | 1.74% | 0 | \$0.00 |

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| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$67,537.70 | 0.14% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GOUPE LLC DBA CAMBRIA MORTGAGE | 1 | \$317,803.45 | 0.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$262,377.33 | 0.55% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC. A COLORADO CORPORATION | 1 | \$272,000.00 | 0.57% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$301,500.00 | 0.63% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$154,800.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION (CFL # MD9 | 1 | \$625,000.00 | 1.31% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$270,912.57 | 0.57% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$347,994.66 | 0.73% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,790,598.47 | 3.76% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$159,000.00 | 0.33% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$74,196.45 | 0.16% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$97,100.23 | 0.2% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$322,500.00 | 0.68% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$235,439.70 | 0.49% | 0 | \$0.00 |

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| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$136,800.00 | 0.29% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION. | 1 | \$308,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTINS, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$153,348.25 | 0.32% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$495,500.00 | 1.04% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$418,502.69 | 0.88% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$404,250.00 | 0.85% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$7,276,727.10 | 15.28% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$150,596.72 | 0.32% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 1 | \$88,085.78 | 0.18% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$211,129.69 | 0.44% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$588,009.67 | 1.23% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$212,000.00 | 0.45% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$267,350.00 | 0.56% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$176,265.95 | 0.37% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$131,446.98 | 0.28% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$121,478.44 | 0.26% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$246,400.00 | 0.52% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION. | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$111,526.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$171,279.40 | 0.36% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$378,715.60 | 0.8% | 0 | \$0.00 |
| | | 1 | \$277,000.00 | 0.58% | 0 | \$0.00 |

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| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$548,000.00 | 1.15% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$165,318.53 | 0.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 3 | \$657,440.70 | 1.38% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, LLC | 1 | \$149,527.30 | 0.31% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.75% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$415,235.19 | 0.87% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$193,784.71 | 0.41% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$283,100.00 | 0.59% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION | 1 | \$199,170.56 | 0.42% | 0 | \$0.00 |
| | IJST CORPORATION, A CALIFORNIA COPORATION | 1 | \$378,000.00 | 0.79% | 0 | \$0.00 |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$410,000.00 | 0.86% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. | 1 | \$137,600.00 | 0.29% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$441,481.17 | 0.93% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$189,700.00 | 0.4% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$175,500.00 | 0.37% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$625,500.00 | 1.31% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$297,388.00 | 0.62% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$282,164.00 | 0.59% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$106,556.25 | 0.22% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$468,000.00 | 0.98% | 0 | \$0.00 |

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| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$115,300.00 | 0.24% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$190,797.28 | 0.4% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE FACTORY INC., TEXAS CORPORATION | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$79,661.42 | 0.17% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$79,661.42 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$226,514.79 | 0.48% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$289,000.00 | 0.61% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$320,500.00 | 0.67% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC., | 1 | \$141,417.05 | 0.3% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUNTIONS, INC, A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$235,940.80 | 0.5% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA, A CORPORATION. | 1 | \$245,923.49 | 0.52% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$997,200.00 | 2.09% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$212,500.00 | 0.45% | 0 | \$0.00 |
| PALM LENDING, LLC. | 1 | \$229,026.60 | 0.48% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$176,250.00 | 0.37% | 0 | \$0.00 |

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| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$280,921.98 | 0.59% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$259,000.00 | 0.54% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$563,052.56 | 1.18% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$848,170.98 | 1.78% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$365,000.00 | 0.77% | 0 | \$0.00 |
| RAMBER CORP, A FLORIDA CORPORATION | 1 | \$336,000.00 | 0.71% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$237,022.95 | 0.5% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$204,149.82 | 0.43% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$246,950.42 | 0.52% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$177,246.68 | 0.37% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 2 | \$393,150.91 | 0.83% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$93,602.18 | 0.2% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$250,218.56 | 0.53% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPRATION | 1 | \$172,500.00 | 0.36% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN COIRPORATION | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |

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| | INC, A MISSOURI CORPORATION | | | | | |
| | TAYLOR MORRISON HME FUNDING, LLC, A FLORIDA LIMITED LIABILIT | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$273,124.18 | 0.57% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 4 | \$803,026.18 | 1.69% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$312,733.00 | 0.66% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$186,400.00 | 0.39% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$130,586.38 | 0.27% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$298,760.00 | 0.63% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$145,875.00 | 0.31% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.26% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$177,750.00 | 0.37% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$263,227.50 | 0.55% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$175,745.45 | 0.37% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$278,298.01 | 0.58% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$116,214.00 | 0.24% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$177,239.04 | 0.37% | 0 | \$0.00 |
| | WESTERN MORTGAGE | 1 | \$162,303.16 | 0.34% | 0 | \$0.00 |

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| | | CORPORATON, TEXAS CORPORATION | | | | | |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$329,101.27 | 0.69% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$244,453.57 | 0.48% | 0 | \$0.00 |
| Total | | | 224 | \$47,635,417.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBUV1 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 11.55% | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$152,000.00 | 8.09% | 0 | \$0.00 |
| | | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 10.65% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$339,305.64 | 18.06% | 0 | \$0.00 |
| | | LPMC,LC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE | 1 | \$163,338.75 | 8.69% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$174,400.00 | 9.28% | 0 | \$0.00 |
| | | PALM LENDING, LLC | 1 | \$189,000.00 | 10.06% | 0 | \$0.00 |
| | | TRUSTWORTHY MORTGAGE COMPANY | 1 | \$193,500.00 | 10.3% | 0 | \$0.00 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$75,359.12 | 4.01% | 0 | \$0.00 |
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION. | 1 | \$174,800.00 | 9.31% | 0 | \$0.00 |
| Total | | | 11 | \$1,878,703.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBUW9 | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$269,101.52 | 52.93% | 0 | \$0.00 |
| | | STANDARD BANK AND TRUST COMPANY, A CORPORATION. | 1 | \$239,307.25 | 47.07% | 0 | \$0.00 |
| Total | | | 2 | \$508,408.77 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBUX7 | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$363,400.00 | 14.53% | 0 | \$0.00 |
| | | MAPS CREDIT UNION. | 1 | \$334,400.00 | 13.37% | 0 | \$0.00 |
| | | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$340,325.20 | 13.61% | 0 | \$0.00 |
| | | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$223,830.66 | 8.95% | 0 | \$0.00 |

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| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$415,616.60 | 16.62% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$415,000.00 | 16.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$229,146.58 | 9.16% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,166.06 | 7.17% | 0 | \$0.00 |
| Total | | 8 | \$2,500,885.10 | 100% | 0 | \$0.00 |
| 3140EBUY5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$299,190.31 | 6.27% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$268,218.14 | 5.62% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$196,865.53 | 4.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$410,836.27 | 8.62% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$93,709.67 | 1.97% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 1 | \$180,387.91 | 3.78% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$208,132.51 | 4.36% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$398,920.42 | 8.37% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$259,282.31 | 5.44% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$352,372.18 | 7.39% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$225,401.44 | 4.73% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$386,974.36 | 8.12% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$193,929.36 | 4.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$146,625.42 | 3.07% | 0 | \$0.00 |
| | | 1 | \$124,005.70 | 2.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | | | | | | |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$305,766.10 | 6.41% | 0 | \$0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$88,153.17 | 1.85% | 0 | \$0.00 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$336,571.56 | 7.06% | 0 | \$0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,222.83 | 6.14% | 0 | \$0.00 | |
| Total | | 21 | \$4,768,565.19 | 100% | 0 | \$0.00 | |
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| 3140EBUZ2 | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,624.53 | 8.68% | 0 | \$0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$125,611.16 | 5.1% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$172,071.25 | 6.99% | 0 | \$0.00 | |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$115,714.16 | 4.7% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,083,370.69 | 44.01% | 0 | \$0.00 | |
| | LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,531.81 | 7.7% | 0 | \$0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$561,782.52 | 22.82% | 0 | \$0.00 | |
| Total | | 9 | \$2,461,706.12 | 100% | 0 | \$0.00 | |
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| 3140EBVB4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$703,750.00 | 1.15% | 0 | \$0.00 | |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$299,250.00 | 0.49% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$316,941.36 | 0.52% | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFONRIA CORPORATION | 1 | \$237,750.00 | 0.39% | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$579,572.15 | 0.94% | 0 | \$0.00 | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$503,305.62 | 0.82% | 0 | \$0.00 | |
| | | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 | |

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| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | | | | | |
| | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$175,358.50 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$278,800.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$150,376.72 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$480,436.63 | 0.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$135,900.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$273,552.00 | 0.45% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$449,075.00 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,323,955.42 | 2.16% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$141,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$144,800.00 | 0.24% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$233,368.44 | 0.38% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$717,916.10 | 1.17% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |

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| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | | | | | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$924,525.00 | 1.51% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$359,483.21 | 0.59% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$237,500.00 | 0.39% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$240,390.00 | 0.39% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE. | 1 | \$235,480.00 | 0.38% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$531,300.00 | 0.87% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$298,300.00 | 0.49% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC. | 2 | \$400,913.10 | 0.65% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.5% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.54% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$858,600.00 | 1.4% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$415,000.00 | 0.68% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$172,369.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$280,300.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$134,722.36 | 0.22% | 0 | \$0.00 |

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| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | | | | | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$579,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA COPRORATION | 1 | \$322,000.00 | 0.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$10,114,219.64 | 16.48% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$251,200.00 | 0.41% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.46% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.77% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS CORPORATION | 1 | \$412,000.00 | 0.67% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$129,750.00 | 0.21% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$264,100.00 | 0.43% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$228,950.00 | 0.37% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$238,400.00 | 0.39% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$404,000.00 | 0.66% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$345,800.00 | 0.56% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$565,905.00 | 0.92% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$298,110.00 | 0.49% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$406,050.00 | 0.66% | 0 | \$0.00 |
| | HORIZON BANK SSB, A TEXAS | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$135,900.00 | 0.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$220,500.00 | 0.36% | 0 | \$0.00 |

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| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION | 1 | \$331,550.00 | 0.54% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$393,500.00 | 0.64% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$276,800.00 | 0.45% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$290,000.00 | 0.47% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.37% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$292,000.00 | 0.48% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$1,370,750.00 | 2.23% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$193,325.00 | 0.31% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION. | 1 | \$416,449.88 | 0.68% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$167,920.00 | 0.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$691,250.00 | 1.13% | 0 | \$0.00 |
| | LEND SMART NORTGAGE, LLC A LIMITED LIABILITY COMPANY. | 1 | \$366,700.00 | 0.6% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$425,210.11 | 0.69% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$370,500.00 | 0.6% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$140,650.00 | 0.23% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$181,900.00 | 0.3% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$662,734.11 | 1.08% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$654,125.00 | 1.07% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |

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| MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | | | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$249,275.41 | 0.41% | 0 | \$0.00 | |
| MBA MORTGAGE SERVICES, INC. | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$432,636.16 | 0.7% | 0 | \$0.00 | |
| MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$294,500.00 | 0.48% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | \$358,000.00 | 0.58% | 0 | \$0.00 | |
| MORTGAGE FACTORY INC., TEXAS CORPORATION | 1 | \$180,500.00 | 0.29% | 0 | \$0.00 | |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1 | \$233,100.00 | 0.38% | 0 | \$0.00 | |
| MORTGAGE PRO'S, INC. | 1 | \$206,175.00 | 0.34% | 0 | \$0.00 | |
| MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.81% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$163,779.09 | 0.27% | 0 | \$0.00 | |
| NOBLE HOME LOANS, INC. | 2 | \$474,970.00 | 0.77% | 0 | \$0.00 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$333,925.00 | 0.54% | 0 | \$0.00 | |
| NP INC, A FLORIDA CORPORATION | 1 | \$404,000.00 | 0.66% | 0 | \$0.00 | |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$416,938.80 | 0.68% | 0 | \$0.00 | |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$168,750.00 | 0.27% | 0 | \$0.00 | |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$341,000.00 | 0.56% | 0 | \$0.00 | |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$367,500.00 | 0.6% | 0 | \$0.00 | |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$147,600.00 | 0.24% | 0 | \$0.00 | |

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| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$310,750.00 | 0.51% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION. | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$178,600.00 | 0.29% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 0.97% | 0 | \$0.00 |
| RJS INC, A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$235,682.11 | 0.38% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANU, AN ILLINOIS CORPORATIO | 1 | \$204,486.31 | 0.33% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$150,806.46 | 0.25% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$260,250.00 | 0.42% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION. | 1 | \$275,054.43 | 0.45% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,578,440.00 | 2.57% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$169,100.00 | 0.28% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$395,600.00 | 0.64% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 1 | \$223,500.00 | 0.36% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$194,224.38 | 0.32% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY | 1 | \$199,200.00 | 0.32% | 0 | \$0.00 |

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| | CHARTERE | | | | | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$648,000.00 | 1.06% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,170,994.00 | 1.91% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$264,366.00 | 0.43% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.36% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$179,008.55 | 0.29% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$232,500.00 | 0.38% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$219,200.00 | 0.36% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$373,450.00 | 0.61% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,905.00 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$582,000.00 | 0.92% | 0 | \$0.00 |
| Total | | 225 | \$61,382,506.05 | 100% | 0 | \$0.00 |
| 3140EBVC2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$248,800.00 | 5.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.74% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$235,360.00 | 4.93% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,500.00 | 3.97% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 4.69% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 9.85% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 4 | \$1,045,246.50 | 21.91% | 0 | \$0.00 |

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| | BANK | | | | | | |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION. | 1 | \$167,794.00 | 3.52% | 0 | \$0.00 | |
| | LENDING SOLUTIONS, INC. A GEORGIA CORPORATION | 1 | \$203,300.00 | 4.26% | 0 | \$0.00 | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$269,577.13 | 5.65% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$679,500.00 | 14.24% | 0 | \$0.00 | |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$357,442.29 | 7.49% | 0 | \$0.00 | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 5.54% | 0 | \$0.00 | |
| Total | | 17 | \$4,771,519.92 | 100% | 0 | \$0.00 | |
| 3140EBX55 | LOANDEPOT.COM, LLC | 34 | \$3,171,230.20 | 100% | 0 | \$0.00 | |
| Total | | 34 | \$3,171,230.20 | 100% | 0 | \$0.00 | |
| 3140EBX63 | LOANDEPOT.COM, LLC | 14 | \$1,397,197.45 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,397,197.45 | 100% | 0 | \$0.00 | |
| 3140EBX71 | LOANDEPOT.COM, LLC | 17 | \$2,014,052.81 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$2,014,052.81 | 100% | 0 | \$0.00 | |
| 3140EBX89 | LOANDEPOT.COM, LLC | 10 | \$2,871,485.23 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$2,871,485.23 | 100% | 0 | \$0.00 | |
| 3140EBX97 | LOANDEPOT.COM, LLC | 25 | \$2,454,540.00 | 100% | 0 | \$0.00 | |
| Total | | 25 | \$2,454,540.00 | 100% | 0 | \$0.00 | |
| 3140EBYA3 | LOANDEPOT.COM, LLC | 15 | \$1,741,574.69 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,741,574.69 | 100% | 0 | \$0.00 | |
| 3140EBYB1 | LOANDEPOT.COM, LLC | 17 | \$2,350,214.64 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$2,350,214.64 | 100% | 0 | \$0.00 | |
| 3140ECA25 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$9,483,955.04 | 100% | 0 | \$0.00 | |
| Total | | 41 | \$9,483,955.04 | 100% | 0 | \$0.00 | |
| 3140ECA33 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 38 | \$7,168,195.54 | 100% | 0 | \$0.00 | |
| Total | | 38 | \$7,168,195.54 | 100% | 0 | \$0.00 | |
| 3140ECA41 | UMPQUA BANK, AN OREGON STATE | 17 | \$2,727,740.40 | 100% | 0 | \$0.00 | |

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| | | CHARTERED BANK | | | | | |
| Total | | | 17 | \$2,727,740.40 | 100% | 0 | \$0.00 |
| 3140ECA58 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$6,678,370.42 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,678,370.42 | 100% | 0 | \$0.00 |
| 3140ECA66 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$1,943,004.50 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,943,004.50 | 100% | 0 | \$0.00 |
| 3140ECA74 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$2,760,753.26 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,760,753.26 | 100% | 0 | \$0.00 |
| 3140ECA82 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$3,511,382.05 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,511,382.05 | 100% | 0 | \$0.00 |
| 3140ECA90 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 37 | \$6,043,341.90 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$6,043,341.90 | 100% | 0 | \$0.00 |
| 3140ECAf6 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$329,307.50 | 8.17% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$193,238.90 | 4.8% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$94,926.06 | 2.36% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,932.03 | 4.44% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 2 | \$272,636.93 | 6.77% | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$88,988.09 | 2.21% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC, MORTGAGES UNLIMITED INC | 3 | \$582,665.28 | 14.46% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$145,107.30 | 3.6% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING | 1 | \$127,809.11 | 3.17% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 2 | \$221,079.52 | 5.49% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$134,949.79 | 3.35% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$215,552.28 | 5.35% | 0 | \$0.00 |
| | | STEARNS LENDING LLC | 2 | \$366,553.46 | 9.1% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | \$244,030.61 | 6.06% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$181,867.81 | 4.51% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | \$271,841.13 | 6.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 1 | \$68,839.65 | 1.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$131,677.24 | 3.25% | 0 | \$0.00 |
| Total | | 30 | \$4,029,108.59 | 100% | 0 | \$0.00 |
| 3140ECAG4 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$263,074.53 | 19.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, | 3 | \$472,109.98 | 35.48% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$64,742.24 | 4.87% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$250,159.85 | 18.8% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$125,335.54 | 9.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$155,261.42 | 11.66% | 0 | \$0.00 |
| Total | | 10 | \$1,330,683.56 | 100% | 0 | \$0.00 |
| 3140ECAH2 | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$121,505.19 | 53.89% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$103,981.55 | 46.11% | 0 | \$0.00 |
| Total | | 2 | \$225,486.74 | 100% | 0 | \$0.00 |
| 3140ECAJ8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,239.16 | 12.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, | 1 | \$163,428.57 | 9.61% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$157,360.96 | 9.25% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$110,081.33 | 6.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$161,771.80 | 9.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,998.90 | 4.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$224,483.26 | 13.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$389,000.95 | 22.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$215,407.76 | 12.67% | 0 | \$0.00 |
| Total | | 10 | \$1,700,772.69 | 100% | 0 | \$0.00 |
| 3140ECAR0 | CARROLTON BANK (MO) | 1 | \$131,809.81 | 100% | 0 | \$0.00 |
| Total | | 1 | \$131,809.81 | 100% | 0 | \$0.00 |
| 3140ECAS8 | ENTERPRISE BANK AND TRUST (MO) | 1 | \$127,993.76 | 16.58% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE (MO) | 1 | \$118,041.63 | 15.29% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK (MO) | 1 | \$126,679.81 | 16.41% | 0 | \$0.00 |
| | STIFEL BANK & TRUST (MO) | 1 | \$102,921.51 | 13.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP. (MO) | 1 | \$143,636.94 | 18.6% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, NA (MO) | 1 | \$152,855.43 | 19.79% | 0 | \$0.00 |
| Total | | | 6 | \$772,129.08 | 100% | 0 | \$0.00 |
| 3140ECAT6 | | WEBSTER BANK, N.A. | 22 | \$4,010,816.48 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,010,816.48 | 100% | 0 | \$0.00 |
| 3140ECAU3 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,427,593.78 | 85.72% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$904,082.92 | 14.28% | 0 | \$0.00 |
| Total | | | 20 | \$6,331,676.70 | 100% | 0 | \$0.00 |
| 3140ECAV1 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,243,162.72 | 94.24% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$198,361.41 | 5.76% | 0 | \$0.00 |
| Total | | | 13 | \$3,441,524.13 | 100% | 0 | \$0.00 |
| 3140ECAX7 | | CROWN MORTGAGE COMPANY | 12 | \$1,812,435.57 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,812,435.57 | 100% | 0 | \$0.00 |
| 3140ECB32 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$98,744.63 | 6.27% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$89,762.52 | 5.7% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$105,357.89 | 6.69% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$102,861.26 | 6.53% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 9 | \$889,492.54 | 56.45% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$99,865.29 | 6.34% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$91,274.52 | 5.79% | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC. | 1 | \$98,467.18 | 6.23% | 0 | \$0.00 |
| Total | | | 16 | \$1,575,825.83 | 100% | 0 | \$0.00 |
| 3140ECB40 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$219,457.88 | 4.15% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$324,180.28 | 6.13% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL, INC. | 1 | \$345,875.76 | 6.54% | 0 | \$0.00 |
| | | EMC HOLDINGS LLC | 1 | \$245,885.89 | 4.65% | 0 | \$0.00 |
| | | FISHER FINANCIAL GROUP, INC. | 1 | \$336,649.08 | 6.37% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$2,643,910.38 | 50.02% | 0 | \$0.00 |
| | | PERFORMANCE FINANCIAL INC | 1 | \$199,242.14 | 3.77% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC. | 1 | \$154,674.98 | 2.93% | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$815,372.95 | 15.44% | 0 | \$0.00 |

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| Total | | | 17 | \$5,285,249.34 | 100% | 0 | \$0.00 |
| 3140ECB57 | JPMORGAN CHASE BANK, N.A. | | 4 | \$1,328,441.79 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,328,441.79 | 100% | 0 | \$0.00 |
| 3140ECB65 | JPMORGAN CHASE BANK, N.A. | | 5 | \$1,389,800.10 | 80.84% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 1 | \$329,448.02 | 19.16% | 0 | \$0.00 |
| Total | | | 6 | \$1,719,248.12 | 100% | 0 | \$0.00 |
| 3140ECB73 | AMERICAN FEDERAL MORTGAGE CORPORATION | | 3 | \$890,398.73 | 3.28% | 0 | \$0.00 |
| | AMERICASH | | 1 | \$311,100.53 | 1.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | | 1 | \$206,901.79 | 0.76% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | | 2 | \$448,720.56 | 1.65% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | | 1 | \$345,985.70 | 1.27% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$375,000.00 | 1.38% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | | 1 | \$405,826.64 | 1.49% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | | 1 | \$213,781.90 | 0.79% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | | 1 | \$199,423.41 | 0.73% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | | 1 | \$220,787.42 | 0.81% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | 1 | \$327,100.26 | 1.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$263,490.82 | 0.97% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | | 1 | \$269,221.61 | 0.99% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | | 1 | \$335,044.68 | 1.23% | 0 | \$0.00 |
| | FIRST COUNTY BANK | | 1 | \$156,342.24 | 0.58% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | | 1 | \$415,797.82 | 1.53% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | | 1 | \$365,343.70 | 1.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$349,539.39 | 1.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | | 1 | \$275,204.31 | 1.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | | 1 | \$179,580.78 | 0.66% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | | 1 | \$397,101.87 | 1.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 51 | \$11,951,137.35 | 43.99% | 0 | \$0.00 |
| | LEADER BANK, NA | | 2 | \$612,383.33 | 2.25% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A | | 1 | \$142,587.74 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | CORPORATION | | | | | | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$303,263.02 | 1.12% | 0 | \$0.00 | |
| | MIDWEST BANKCENTRE, A CORPORATION | 2 | \$603,053.30 | 2.22% | 0 | \$0.00 | |
| | MIDWEST COMMUNITY BANK. | 1 | \$287,828.36 | 1.06% | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$483,713.53 | 1.78% | 0 | \$0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$235,023.61 | 0.87% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$393,861.24 | 1.45% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$174,766.56 | 0.64% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$772,710.00 | 2.84% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$319,065.42 | 1.17% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$275,942.01 | 1.02% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$332,053.22 | 1.22% | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 1 | \$285,186.85 | 1.05% | 0 | \$0.00 | |
| | SAIL MORTGAGE CORP | 1 | \$274,634.34 | 1.01% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$358,962.15 | 1.32% | 0 | \$0.00 | |
| | SANDY SPRING BANK | 1 | \$231,331.16 | 0.85% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST | 1 | \$343,008.27 | 1.26% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST | 2 | \$337,210.26 | 1.24% | 0 | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$133,735.20 | 0.49% | 0 | \$0.00 | |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$388,891.15 | 1.43% | 0 | \$0.00 | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$274,207.19 | 1.01% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$703,872.67 | 2.62% | 0 | \$0.00 | |
| Total | | 105 | \$27,170,122.09 | 100% | 0 | \$0.00 | |
| 3140ECB81 | A & N MORTGAGE SERVICES, INC. | 1 | \$226,000.00 | 0.71% | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$351,013.03 | 1.1% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$239,327.07 | 0.75% | 0 | \$0.00 | |
| | ANCHOR FUNDING INC | 1 | \$271,349.48 | 0.85% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$112,483.72 | 0.35% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$279,024.54 | 0.87% | 0 | \$0.00 | |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$232,546.13 | 0.73% | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C. | 1 | \$229,348.58 | 0.72% | 0 | \$0.00 | |
| | CIBM BANK | 1 | \$303,664.83 | 0.95% | 0 | \$0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | \$243,623.95 | 0.76% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$94,342.51 | 0.3% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$307,136.40 | 0.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,045.59 | 0.39% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$236,834.08 | 0.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 99 | \$23,697,070.51 | 74.15% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,778.54 | 0.95% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$361,982.20 | 1.13% | 0 | \$0.00 |
| | LUTHER BURBANK SAVINGS | 1 | \$314,129.04 | 0.98% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$169,224.18 | 0.53% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$487,269.38 | 1.52% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$83,265.88 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$397,756.65 | 1.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$219,383.15 | 0.69% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$251,380.14 | 0.79% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$212,402.77 | 0.66% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$495,452.48 | 1.55% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$185,478.48 | 0.58% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$210,809.30 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$284,200.90 | 0.89% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$119,235.33 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,649.09 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$489,367.34 | 1.53% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$172,814.08 | 0.56% | 0 | \$0.00 |
| Total | | 137 | \$31,959,389.35 | 100% | 0 | \$0.00 |
| 3140ECBA6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 218 | \$62,211,719.01 | 100% | 0 | \$0.00 |
| Total | | 218 | \$62,211,719.01 | 100% | 0 | \$0.00 |
| 3140ECBB4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$6,468,931.47 | 100% | 0 | \$0.00 |
| Total | | 12 | \$6,468,931.47 | 100% | 0 | \$0.00 |
| 3140ECBC2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$1,760,432.84 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,760,432.84 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140ECBD0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$3,504,843.03 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,504,843.03 | 100% | 0 | \$0.00 |
| 3140ECBE8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$2,566,438.02 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,566,438.02 | 100% | 0 | \$0.00 |
| 3140ECBF5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$2,272,357.18 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,272,357.18 | 100% | 0 | \$0.00 |
| 3140ECBG3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 59 | \$17,422,632.84 | 100% | 0 | \$0.00 |
| Total | | 59 | \$17,422,632.84 | 100% | 0 | \$0.00 |
| 3140ECBN8 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$89,479.31 | 5.57% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 3 | \$274,660.15 | 17.1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$192,034.77 | 11.96% | 0 | \$0.00 |
| | CAROLINA BANK (NC) | 1 | \$82,946.69 | 5.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$187,517.29 | 11.67% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$74,582.39 | 4.64% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 2 | \$213,387.95 | 13.28% | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$99,326.90 | 6.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 3 | \$292,705.74 | 18.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$99,640.34 | 6.22% | 0 | \$0.00 |
| Total | | 17 | \$1,606,281.53 | 100% | 0 | \$0.00 |
| 3140ECBP3 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$116,228.52 | 5.87% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 2 | \$275,819.20 | 13.93% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$159,588.03 | 8.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT (NC) | 1 | \$156,202.83 | 7.89% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$124,935.67 | 6.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING (NC) DU | 1 | \$160,706.24 | 8.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 1 | \$154,990.94 | 7.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$413,316.65 | 20.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$259,054.16 | 13.08% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$159,501.48 | 8.04% | 0 | \$0.00 |
| Total | | 14 | \$1,980,343.72 | 100% | 0 | \$0.00 |

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| 3140ECBQ1 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$272,827.22 | 7.45% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES (NC) | 1 | \$185,626.13 | 5.07% | 0 | \$0.00 |
| | ALPHA MORTGAGE (NC) | 1 | \$237,960.03 | 6.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK (NC) | 1 | \$203,124.99 | 5.55% | 0 | \$0.00 |
| | COMMUNITYONE BANK (NC) | 1 | \$179,933.06 | 4.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$210,277.60 | 5.74% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$176,348.84 | 4.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$626,597.74 | 17.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$247,016.82 | 6.75% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$486,681.00 | 13.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$196,416.21 | 5.36% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$204,748.16 | 5.59% | 0 | \$0.00 |
| | WR STARKEY (NC) | 2 | \$433,562.51 | 11.86% | 0 | \$0.00 |
| Total | | 17 | \$3,661,120.31 | 100% | 0 | \$0.00 |
| 3140ECBR9 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$163,611.56 | 14.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK (NC) | 1 | \$104,489.78 | 9.09% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$104,625.15 | 9.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK (NC) | 1 | \$96,749.78 | 8.41% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. (NC) | 1 | \$101,476.21 | 8.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$90,944.81 | 7.91% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$81,205.17 | 7.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$100,747.16 | 8.76% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$104,944.74 | 9.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP,INC (NC) | 1 | \$101,455.17 | 8.82% | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$99,492.71 | 8.66% | 0 | \$0.00 |
| Total | | 12 | \$1,149,742.24 | 100% | 0 | \$0.00 |
| 3140ECBS7 | ATLANTIC BAY (NC) | 1 | \$120,436.37 | 10.64% | 0 | \$0.00 |
| | COMMUNITYONE BANK (NC) | 1 | \$141,738.45 | 12.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$137,636.06 | 12.16% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$133,683.73 | 11.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$141,246.31 | 12.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$227,168.53 | 20.07% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$110,254.62 | 9.74% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$119,595.86 | 10.58% | 0 | \$0.00 |
| Total | | 9 | \$1,131,759.93 | 100% | 0 | \$0.00 |
| 3140ECBT5 | ACOPIA (NC) | 1 | \$223,781.57 | 5.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$324,745.62 | 8.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK (NC) | 1 | \$158,185.92 | 4.03% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$157,906.47 | 4.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$321,470.44 | 8.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$474,267.52 | 12.07% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$203,032.29 | 5.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$410,286.46 | 10.44% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$178,754.36 | 4.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$169,526.46 | 4.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$211,882.05 | 5.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$412,293.78 | 10.49% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$171,293.93 | 4.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP (NC) | 1 | \$182,780.12 | 4.65% | 0 | \$0.00 |
| | TIDEWATER (NC) | 1 | \$167,930.43 | 4.27% | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$160,668.61 | 4.1% | 0 | \$0.00 |
| Total | | 22 | \$3,928,806.03 | 100% | 0 | \$0.00 |
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| 3140ECBU2 | ALLEGACY FEDERA; CREDIT UNION | 1 | \$83,050.09 | 6.38% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$51,438.12 | 3.95% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$93,487.53 | 7.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE (NC) | 1 | \$104,058.81 | 7.99% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$83,199.91 | 6.39% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$89,783.27 | 6.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$161,053.60 | 12.37% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$197,762.09 | 15.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$102,876.24 | 7.9% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP (NC) | 1 | \$89,783.27 | 6.9% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 3 | \$245,368.82 | 18.85% | 0 | \$0.00 |
| Total | | 15 | \$1,301,861.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECBV0 | ACOPIA (NC) | 1 | \$127,442.36 | 6.35% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$137,279.86 | 6.84% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE (NC) | 1 | \$113,663.27 | 5.66% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$123,900.92 | 6.17% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$139,831.78 | 6.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$148,840.71 | 7.42% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM | 1 | \$115,061.58 | 5.73% | 0 | \$0.00 |

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| | & CO. (NC) | | | | | | |
| | MOVEMENT MORTGAGE (NC) | 6 | \$744,534.24 | 37.1% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$124,399.70 | 6.2% | 0 | \$0.00 | |
| | TOWNEBANK (NC) | 2 | \$232,000.90 | 11.56% | 0 | \$0.00 | |
| Total | | 16 | \$2,006,955.32 | 100% | 0 | \$0.00 | |
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| 3140ECBW8 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$237,780.44 | 16.31% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$336,459.15 | 23.08% | 0 | \$0.00 | |
| | AXIA FINANCIAL LLC - WH | 1 | \$307,344.93 | 21.08% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$314,785.57 | 21.59% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$261,408.68 | 17.94% | 0 | \$0.00 | |
| Total | | 5 | \$1,457,778.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140ECBX6 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$246,266.08 | 2.59% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$280,885.58 | 2.96% | 0 | \$0.00 | |
| | BANNER BANK - WH | 2 | \$247,627.84 | 2.61% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. (WH) | 10 | \$2,417,244.64 | 25.46% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$157,663.68 | 1.66% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC.- WH | 2 | \$410,898.27 | 4.33% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$518,625.58 | 5.46% | 0 | \$0.00 | |
| | GLOBAL CREDIT UNION - WH DU | 2 | \$209,315.22 | 2.21% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$580,124.41 | 6.11% | 0 | \$0.00 | |
| | HOMESTREET BANK (WH) | 7 | \$1,847,979.97 | 19.47% | 0 | \$0.00 | |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$167,078.50 | 1.76% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC (WH) | 5 | \$1,050,983.08 | 11.07% | 0 | \$0.00 | |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$273,774.98 | 2.88% | 0 | \$0.00 | |
| | STEARNS LENDING, INC.- WH | 3 | \$421,717.15 | 4.44% | 0 | \$0.00 | |
| | UMPQUA BANK - WH | 2 | \$444,919.30 | 4.69% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$217,633.91 | 2.3% | 0 | \$0.00 | |
| Total | | 44 | \$9,492,738.19 | 100% | 0 | \$0.00 | |
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| 3140ECBY4 | ***SUMMIT FUNDING INC*** - WH | 1 | \$139,887.71 | 4.18% | 0 | \$0.00 | |
| | BAY EQUITY LLC (WH) | 2 | \$236,083.26 | 7.05% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$140,278.88 | 4.19% | 0 | \$0.00 | |
| | GLOBAL CU | 1 | \$142,406.46 | 4.25% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$232,384.27 | 6.94% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTREET BANK (WH) | 6 | \$741,313.01 | 22.14% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 4 | \$483,724.00 | 14.44% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$121,904.75 | 3.64% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$144,888.13 | 4.33% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$130,612.21 | 3.9% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$125,933.95 | 3.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$373,191.43 | 11.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP (WH) | 1 | \$107,437.66 | 3.21% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 2 | \$228,954.30 | 6.83% | 0 | \$0.00 |
| Total | | 27 | \$3,349,000.02 | 100% | 0 | \$0.00 |
| 3140ECBZ1 | ***SUMMIT FUNDING INC*** - WH | 1 | \$152,679.23 | 0.61% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$338,213.51 | 1.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,175,136.81 | 4.67% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 2 | \$444,203.07 | 1.76% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 9 | \$2,059,401.43 | 8.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$237,050.83 | 0.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$406,352.14 | 1.61% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$173,907.65 | 0.69% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$477,941.11 | 1.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 5 | \$1,224,140.29 | 4.86% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$193,151.32 | 0.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 18 | \$4,320,257.03 | 17.16% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$269,877.89 | 1.07% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 25 | \$5,698,724.50 | 22.64% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$261,555.12 | 1.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION - WH | 5 | \$1,084,320.45 | 4.31% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$319,292.95 | 1.27% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$179,219.01 | 0.71% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$179,470.87 | 0.71% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$245,246.18 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$395,991.59 | 1.57% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$191,333.97 | 0.76% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$215,977.21 | 0.86% | 0 | \$0.00 |

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| | PEOPLES BANK - WH | 2 | \$407,361.50 | 1.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 3 | \$649,411.06 | 2.58% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 4 | \$909,821.76 | 3.61% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$249,530.91 | 0.99% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 6 | \$1,251,347.79 | 4.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 5 | \$1,257,178.00 | 4.99% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP (WH) | 1 | \$205,929.49 | 0.84% | 0 | \$0.00 |
| Total | | 110 | \$25,174,024.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECCA5 | A & N MORTGAGE SERVICES, INC. | 1 | \$279,264.17 | 4.7% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$298,678.26 | 5.02% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$95,194.38 | 1.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$5,082,777.31 | 85.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$188,500.00 | 3.17% | 0 | \$0.00 |
| Total | | 29 | \$5,944,414.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECCB3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,627.27 | 1.16% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$229,596.79 | 0.64% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$199,678.31 | 0.56% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$252,047.84 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,627.27 | 1.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$738,766.78 | 2.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$224,053.63 | 0.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$173,674.99 | 0.48% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$206,851.99 | 0.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$201,833.40 | 0.56% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$329,034.25 | 0.92% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$248,581.79 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$415,741.90 | 1.16% | 0 | \$0.00 |

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| BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$1,383,028.69 | 3.85% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$282,524.68 | 0.79% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$236,575.59 | 0.66% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$374,528.11 | 1.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$532,054.31 | 1.48% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$266,470.71 | 0.74% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$183,278.14 | 0.51% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,285,753.33 | 3.58% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$366,356.61 | 1.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,619.97 | 0.44% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$172,900.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$971,925.49 | 2.7% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$398,625.44 | 1.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$774,903.55 | 2.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$219,460.67 | 0.61% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$1,052,719.02 | 2.93% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$274,825.26 | 0.76% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$89,858.36 | 0.25% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$243,322.68 | 0.68% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$107,211.72 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 16 | \$3,943,609.96 | 10.97% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$224,605.55 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$59,899.22 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$411,745.53 | 1.15% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$342,198.94 | 0.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$123,085.89 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$273,559.29 | 0.76% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$275,091.43 | 0.77% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LNC. | 1 | \$250,273.40 | 0.7% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,072,515.37 | 11.33% | 0 | \$0.00 |
| | LEADER BANK, NA | 5 | \$1,269,645.62 | 3.53% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$186,672.17 | 0.52% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$502,950.44 | 1.4% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$249,570.99 | 0.69% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$306,473.18 | 0.85% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$415,685.55 | 1.16% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$300,502.09 | 0.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$670,278.47 | 1.86% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$304,442.16 | 0.85% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$120,505.86 | 0.34% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$191,670.52 | 0.53% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$424,490.22 | 1.18% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$227,608.74 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$117,949.25 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$368,855.14 | 1.03% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$216,136.37 | 0.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$318,519.54 | 0.89% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$215,627.18 | 0.6% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$343,370.82 | 0.95% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$229,555.40 | 0.64% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$249,597.89 | 0.69% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$310,300.08 | 0.86% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$238,099.41 | 0.66% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$744,415.38 | 2.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$416,299.61 | 1.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$272,715.18 | 0.76% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$295,637.00 | 0.82% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$117,770.20 | 0.33% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$241,155.24 | 0.67% | 0 | \$0.00 |
| | | 1 | \$302,523.14 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$354,390.81 | 0.99% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$398,793.20 | 1.11% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$249,580.10 | 0.69% | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION | 1 | \$249,552.32 | 0.69% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$174,699.69 | 0.49% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$246,978.10 | 0.69% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$244,397.61 | 0.68% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$368,879.39 | 0.97% | 0 | \$0.00 | |
| Total | | 135 | \$35,957,937.18 | 100% | 0 | \$0.00 | |
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| 3140ECCC1 | A & N MORTGAGE SERVICES, INC. | 1 | \$309,490.44 | 0.77% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$386,790.32 | 0.96% | 0 | \$0.00 | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$381,857.55 | 0.95% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$845,544.05 | 2.09% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,343.73 | 1.03% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$385,655.30 | 0.95% | 0 | \$0.00 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$361,617.42 | 0.9% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$398,585.36 | 0.99% | 0 | \$0.00 | |
| | CA LENDING, INC. | 1 | \$404,861.83 | 1% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$299,517.46 | 0.74% | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$149,250.00 | 0.37% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$597,960.51 | 1.48% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,146,592.13 | 2.84% | 0 | \$0.00 | |
| | EAGLEBANK | 1 | \$291,947.66 | 0.72% | 0 | \$0.00 | |
| | EMC HOLDINGS LLC | 1 | \$383,382.35 | 0.95% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD | 1 | \$311,508.98 | 0.77% | 0 | \$0.00 | |
| | FIDELITY BANK | 1 | \$329,480.65 | 0.82% | 0 | \$0.00 | |

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|--|----|-----------------|--------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 1 | \$177,825.78 | 0.44% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$257,500.00 | 0.64% | 0 | \$0.00 |
| GOOGAIN, INC | 3 | \$999,565.33 | 2.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 11 | \$3,572,228.52 | 8.85% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$693,362.76 | 1.72% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$345,866.25 | 0.86% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,820.93 | 0.25% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$416,331.36 | 1.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$416,314.57 | 1.03% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$384,353.35 | 0.95% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$714,881.84 | 1.77% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$416,314.57 | 1.03% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 46 | \$13,581,319.88 | 33.63% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$410,778.61 | 1.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$307,683.79 | 0.76% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$416,343.73 | 1.03% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE, LLC | 1 | \$324,510.50 | 0.8% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$399,356.62 | 0.99% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$379,375.39 | 0.94% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 2 | \$654,890.50 | 1.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$722,537.69 | 1.79% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$279,568.89 | 0.69% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$387,195.36 | 0.96% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$359,408.26 | 0.89% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$199,664.08 | 0.49% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$381,911.07 | 0.95% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$103,829.06 | 0.26% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$488,511.68 | 1.21% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$832,658.29 | 2.06% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$349,386.42 | 0.87% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$339,403.95 | 0.84% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$416,314.57 | 1.03% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$405,894.35 | 1.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. | 1 | \$415,741.90 | 1.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$173,732.09 | 0.43% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$345,942.67 | 0.86% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$116,612.13 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$335,471.21 | 0.83% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$355,451.88 | 0.88% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$678,891.15 | 1.65% | 0 | \$0.00 |
| Total | | 130 | \$40,383,136.72 | 100% | 0 | \$0.00 |
| 3140ECCD9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$379,388.78 | 3.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$644,938.14 | 5.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$299,517.46 | 2.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$1,002,569.61 | 8.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$271,123.77 | 2.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$327,000.00 | 2.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$268,252.17 | 2.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$354,201.59 | 2.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$611,635.91 | 5.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,415,705.53 | 11.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,570.43 | 2.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$416,371.94 | 3.44% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$332,000.00 | 2.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$152,769.55 | 1.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$735,629.00 | 6.08% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$381,683.17 | 3.15% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$124,631.10 | 1.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$396,901.31 | 3.28% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$350,482.91 | 2.89% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$261,205.99 | 2.16% | 0 | \$0.00 |

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| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$377,810.10 | 3.12% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$326,734.98 | 2.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$335,085.16 | 2.77% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$291,041.24 | 2.4% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$335,447.71 | 2.77% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 2 | \$788,326.22 | 6.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$305,000.00 | 2.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$344,457.05 | 2.84% | 0 | \$0.00 |
| Total | | 37 | \$12,108,480.82 | 100% | 0 | \$0.00 |
| 3140ECCE7 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$413,761.95 | 1.64% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$370,000.00 | 1.47% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$415,000.00 | 1.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$395,349.08 | 1.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 67 | \$21,278,131.72 | 84.29% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$399,397.54 | 1.58% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$416,314.57 | 1.64% | 0 | \$0.00 |
| Total | | 77 | \$25,244,954.86 | 100% | 0 | \$0.00 |
| 3140ECE62 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,825,048.45 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,825,048.45 | 100% | 0 | \$0.00 |
| 3140ECE70 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,047,236.67 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,047,236.67 | 100% | 0 | \$0.00 |
| 3140ECE88 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,829,332.76 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,829,332.76 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140ECE96 | | LAKE MICHIGAN CREDIT UNION | 20 | \$1,280,200.99 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,280,200.99 | 100% | 0 | \$0.00 |
| 3140ECFA2 | | LAKE MICHIGAN CREDIT UNION | 13 | \$1,274,519.42 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,274,519.42 | 100% | 0 | \$0.00 |
| 3140ECFB0 | | LAKE MICHIGAN CREDIT UNION | 11 | \$1,493,267.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,493,267.00 | 100% | 0 | \$0.00 |
| 3140ECFC8 | | BANCORPSOUTH BANK | 35 | \$9,826,546.72 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,826,546.72 | 100% | 0 | \$0.00 |
| 3140ECFD6 | | BANCORPSOUTH BANK | 116 | \$31,559,651.54 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$31,559,651.54 | 100% | 0 | \$0.00 |
| 3140ECFE4 | | BANCORPSOUTH BANK | 72 | \$8,081,513.63 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$8,081,513.63 | 100% | 0 | \$0.00 |
| 3140ECFF1 | | BANCORPSOUTH BANK | 25 | \$4,079,739.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,079,739.00 | 100% | 0 | \$0.00 |
| 3140ECFG9 | | BANCORPSOUTH BANK | 24 | \$2,277,723.14 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,277,723.14 | 100% | 0 | \$0.00 |
| 3140ECFH7 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,161,933.67 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,161,933.67 | 100% | 0 | \$0.00 |
| 3140ECFJ3 | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$164,360.24 | 8.37% | 0 | \$0.00 |
| | | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. | 1 | \$156,000.00 | 7.94% | 0 | \$0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$173,419.98 | 8.83% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$163,282.40 | 8.31% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,100.00 | 8.3% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$164,000.00 | 8.35% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$818,395.00 | 41.67% | 0 | \$0.00 |
| | | WRIGHT FINANCIAL, INC. | 1 | \$161,500.00 | 8.23% | 0 | \$0.00 |
| Total | | | 12 | \$1,964,057.62 | 100% | 0 | \$0.00 |
| 3140ECFK0 | | BANKERS TRUST COMPANY | 1 | \$129,304.96 | 8.06% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$205,501.00 | 12.82% | 0 | \$0.00 |

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| | STONEGATE MORTGAGE CORPORATION | 3 | \$784,735.17 | 48.94% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$483,786.23 | 30.18% | 0 | \$0.00 |
| Total | | 6 | \$1,603,327.36 | 100% | 0 | \$0.00 |
| 3140ECFL8 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$179,725.22 | 1.15% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$250,750.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$258,000.00 | 1.65% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$141,375.96 | 0.91% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$312,606.00 | 2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, NATIONAL ASSOCIATION | 1 | \$96,030.00 | 0.61% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$260,193.91 | 1.67% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$199,212.56 | 1.28% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$388,000.00 | 2.48% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$322,065.59 | 2.06% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$250,000.00 | 1.6% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$182,137.19 | 1.17% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$197,100.00 | 1.26% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$264,000.00 | 1.69% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$143,787.86 | 0.92% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$281,611.48 | 1.8% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$259,649.78 | 1.66% | 0 | \$0.00 |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$252,000.00 | 1.61% | 0 | \$0.00 |
| | PEOPLES BANK (MS) | 1 | \$179,757.54 | 1.15% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$192,500.00 | 1.23% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$260,000.00 | 1.67% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$330,123.67 | 2.11% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$346,261.43 | 2.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$227,699.76 | 1.46% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$7,814,649.44 | 50.04% | 0 | \$0.00 |

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| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 2 | \$482,600.55 | 3.09% | 0 | \$0.00 |
| | VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION | 1 | \$270,000.00 | 1.73% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$199,600.00 | 1.29% | 0 | \$0.00 |
| Total | | 55 | \$15,615,437.94 | 100% | 0 | \$0.00 |
| 3140ECFM6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$150,645.83 | 10.88% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$130,332.02 | 9.42% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$207,732.26 | 15.01% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$91,800.00 | 6.63% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$174,000.00 | 12.57% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$120,000.00 | 8.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$334,900.00 | 24.19% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$174,800.00 | 12.63% | 0 | \$0.00 |
| Total | | 9 | \$1,384,210.11 | 100% | 0 | \$0.00 |
| 3140ECFN4 | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,017.87 | 12.12% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$134,700.00 | 12.36% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$129,421.45 | 11.88% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$693,300.00 | 63.64% | 0 | \$0.00 |
| Total | | 8 | \$1,089,439.32 | 100% | 0 | \$0.00 |
| 3140ECP9 | BAYBURG FINANCIAL, INC. | 1 | \$114,498.38 | 3.99% | 0 | \$0.00 |
| | PARLAY MORTGAGE AND PROPERTY, INC | 1 | \$354,200.00 | 12.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,401,691.48 | 83.67% | 0 | \$0.00 |
| Total | | 12 | \$2,870,389.86 | 100% | 0 | \$0.00 |
| 3140ECFQ7 | CHOICEONE BANK | 1 | \$135,000.00 | 4.02% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$182,800.00 | 5.44% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 2 | \$151,900.00 | 4.52% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$114,110.07 | 3.4% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$359,456.69 | 10.71% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$225,000.00 | 6.7% | 0 | \$0.00 |
| | SIUXLAND FEDERAL CREDIT UNION | 1 | \$63,726.39 | 1.9% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,936,389.28 | 57.68% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$189,000.00 | 5.63% | 0 | \$0.00 |

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| Total | | | 24 | \$3,357,382.43 | 100% | 0 | \$0.00 |
| 3140ECFR5 | CAPITAL CITY BANK | 1 | \$118,750.00 | 11.22% | 0 | \$0.00 | |
| | CHOICEONE BANK | 1 | \$86,272.72 | 8.15% | 0 | \$0.00 | |
| | LAFAYETTE COMMUNITY BANK | 1 | \$109,039.13 | 10.31% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$122,830.54 | 11.61% | 0 | \$0.00 | |
| | NEW WEST LENDING, INC. | 1 | \$115,200.00 | 10.89% | 0 | \$0.00 | |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 2 | \$175,075.00 | 16.55% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$330,800.00 | 31.27% | 0 | \$0.00 | |
| Total | | | 10 | \$1,057,967.39 | 100% | 0 | \$0.00 |
| 3140ECFS3 | BANK OF LAKE MILLS | 1 | \$129,200.00 | 9.34% | 0 | \$0.00 | |
| | EAGLE SAVINGS BANK | 1 | \$128,250.00 | 9.27% | 0 | \$0.00 | |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$133,206.74 | 9.63% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$144,321.76 | 10.43% | 0 | \$0.00 | |
| | PEOPLES BANK (MS) | 1 | \$143,792.52 | 10.39% | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$132,334.00 | 9.56% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$572,550.00 | 41.38% | 0 | \$0.00 | |
| Total | | | 10 | \$1,383,655.02 | 100% | 0 | \$0.00 |
| 3140ECFT1 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$253,755.00 | 19.19% | 0 | \$0.00 | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$107,727.70 | 8.15% | 0 | \$0.00 | |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$132,890.00 | 10.05% | 0 | \$0.00 | |
| | CAROLINA BANK | 1 | \$69,819.43 | 5.28% | 0 | \$0.00 | |
| | E LOANS MORTGAGE, INC | 1 | \$111,453.00 | 8.43% | 0 | \$0.00 | |
| | NEW WEST LENDING, INC. | 1 | \$135,000.00 | 10.21% | 0 | \$0.00 | |
| | RENAISSANCE LENDERS, INC. | 1 | \$134,900.00 | 10.2% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$305,764.00 | 23.13% | 0 | \$0.00 | |
| | UNITED MUTUAL FUNDING CORP | 1 | \$70,700.00 | 5.36% | 0 | \$0.00 | |
| Total | | | 12 | \$1,322,009.13 | 100% | 0 | \$0.00 |
| 3140ECFU8 | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO. | 1 | \$155,700.00 | 5.95% | 0 | \$0.00 | |
| | BANK OF THE PACIFIC | 1 | \$167,300.00 | 6.39% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$174,400.00 | 6.66% | 0 | \$0.00 | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$164,500.00 | 6.29% | 0 | \$0.00 | |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$172,000.00 | 6.57% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREAT SOUTHERN BANK | 1 | \$151,320.00 | 5.78% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$164,000.00 | 6.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,467,689.00 | 56.09% | 0 | \$0.00 |
| Total | | 16 | \$2,616,909.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECFV6 | FARMERS BANK AND TRUST COMPANY | 1 | \$204,091.04 | 15.29% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$325,000.00 | 24.35% | 0 | \$0.00 |
| | SIUXLAND FEDERAL CREDIT UNION | 1 | \$190,400.00 | 14.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$614,950.00 | 46.09% | 0 | \$0.00 |
| Total | | 5 | \$1,334,441.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECFW4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$223,200.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$254,572.33 | 1.03% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 2 | \$414,950.00 | 1.67% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$235,700.55 | 0.95% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$380,000.00 | 1.53% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$216,750.00 | 0.87% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$187,150.00 | 0.75% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$184,300.00 | 0.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$181,760.33 | 0.73% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$199,730.60 | 0.81% | 0 | \$0.00 |
| | INSPIRA GROUP, INC. | 1 | \$249,750.00 | 1.01% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$397,700.00 | 1.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$635,825.00 | 2.56% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$217,800.00 | 0.88% | 0 | \$0.00 |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$320,000.00 | 1.29% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$198,500.00 | 0.8% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$335,350.00 | 1.35% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$237,500.00 | 0.96% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$259,467.03 | 1.05% | 0 | \$0.00 |
| | SIUXLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.79% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$121,582.26 | 0.49% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STC CAPITAL BANK | 1 | \$265,000.00 | 1.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 61 | \$17,428,813.96 | 70.26% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC. | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$415,796.36 | 1.68% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$214,200.00 | 0.87% | 0 | \$0.00 |
| Total | | 90 | \$24,805,398.42 | 100% | 0 | \$0.00 |
| 3140ECFX2 | RADIANT FINANCIAL GROUP, LLC | 1 | \$207,389.00 | 12.28% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,260,900.00 | 74.69% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$220,000.00 | 13.03% | 0 | \$0.00 |
| Total | | 6 | \$1,688,289.00 | 100% | 0 | \$0.00 |
| 3140ECFZ7 | BANK OF SAN ANGELO | 1 | \$148,540.41 | 14.72% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$299,520.00 | 29.69% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$560,852.00 | 55.59% | 0 | \$0.00 |
| Total | | 7 | \$1,008,912.41 | 100% | 0 | \$0.00 |
| 3140ECH28 | STATE FARM BANK, F.S.B. | 21 | \$5,090,390.39 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,090,390.39 | 100% | 0 | \$0.00 |
| 3140ECH36 | STATE FARM BANK, F.S.B. | 35 | \$8,204,916.50 | 100% | 0 | \$0.00 |
| Total | | 35 | \$8,204,916.50 | 100% | 0 | \$0.00 |
| 3140ECH44 | STATE FARM BANK, F.S.B. | 10 | \$1,012,040.59 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,012,040.59 | 100% | 0 | \$0.00 |
| 3140ECH51 | STATE FARM BANK, F.S.B. | 11 | \$1,007,348.71 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,007,348.71 | 100% | 0 | \$0.00 |
| 3140ECH69 | WEICHERT FINANCIAL SERVICES | 27 | \$5,689,980.94 | 100% | 0 | \$0.00 |
| Total | | 27 | \$5,689,980.94 | 100% | 0 | \$0.00 |
| 3140ECH77 | WEICHERT FINANCIAL SERVICES | 8 | \$2,197,550.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,197,550.00 | 100% | 0 | \$0.00 |
| 3140ECH85 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION | 1 | \$54,918.97 | 4.73% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$67,590.00 | 5.82% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,636.23 | 6.95% | 0 | \$0.00 |
| | | 1 | \$77,150.00 | 6.65% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY. | | | | | | |
| | EAGLE BANK A CORPORATION | 1 | \$70,607.49 | 6.08% | 0 | \$0.00 | |
| | F& B ACQUISITION GROUP LLC. | 1 | \$72,627.84 | 6.26% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$59,911.61 | 5.16% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$84,877.53 | 7.31% | 0 | \$0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$84,760.07 | 7.3% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$82,883.05 | 7.14% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$134,308.12 | 11.57% | 0 | \$0.00 | |
| | RPM MORTGAGE INC. | 1 | \$84,880.24 | 7.31% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$79,884.74 | 6.88% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$125,817.97 | 10.84% | 0 | \$0.00 | |
| Total | | 16 | \$1,160,853.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140ECH93 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 7.8% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$199,611.97 | 15.56% | 0 | \$0.00 | |
| | HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$101,430.00 | 7.91% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$95,000.00 | 7.41% | 0 | \$0.00 | |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$89,873.20 | 7.01% | 0 | \$0.00 | |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$95,127.00 | 7.42% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$110,000.00 | 8.58% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$100,000.00 | 7.8% | 0 | \$0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$185,859.10 | 14.49% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC.. | 1 | \$106,000.00 | 8.26% | 0 | \$0.00 | |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$99,805.49 | 7.76% | 0 | \$0.00 | |
| Total | | 13 | \$1,282,706.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140ECHV4 | STATE FARM BANK, F.S.B. | 15 | \$1,758,513.71 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,758,513.71 | 100% | 0 | \$0.00 | |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140ECHW2 | STATE FARM BANK, F.S.B. | 11 | \$1,520,259.67 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,520,259.67 | 100% | 0 | \$0.00 |
| 3140ECHX0 | STATE FARM BANK, F.S.B. | 9 | \$1,093,790.82 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,093,790.82 | 100% | 0 | \$0.00 |
| 3140ECHY8 | STATE FARM BANK, F.S.B. | 31 | \$1,938,251.66 | 100% | 0 | \$0.00 |
| Total | | 31 | \$1,938,251.66 | 100% | 0 | \$0.00 |
| 3140ECHZ5 | STATE FARM BANK, F.S.B. | 17 | \$1,020,048.82 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,020,048.82 | 100% | 0 | \$0.00 |
| 3140ECJA8 | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$113,436.33 | 8.65% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$124,823.88 | 9.51% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$123,527.32 | 9.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$113,232.94 | 8.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 2 | \$240,815.85 | 18.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$119,830.92 | 9.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$119,827.10 | 9.13% | 0 | \$0.00 |
| | TOWNE BANK ALIMITED LIABILITY COMPANY | 1 | \$118,575.05 | 9.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$118,179.48 | 9.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$119,700.00 | 9.12% | 0 | \$0.00 |
| Total | | 11 | \$1,311,948.87 | 100% | 0 | \$0.00 |
| 3140ECJB6 | ACOPIA LLC. A CORPORATION | 1 | \$139,299.01 | 11.26% | 0 | \$0.00 |
| | EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$129,812.36 | 10.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$125,001.00 | 10.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA | 1 | \$147,806.70 | 11.95% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$149,788.66 | 12.11% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$142,374.57 | 11.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$276,350.00 | 22.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$126,817.01 | 10.24% | 0 | \$0.00 |
| Total | | 9 | \$1,237,249.31 | 100% | 0 | \$0.00 |
| 3140ECJC4 | F&B ACQUISTION GROUP LLC. | 1 | \$69,675.00 | 6.95% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$107,960.49 | 10.77% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORP | 1 | \$66,317.56 | 6.62% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$75,902.17 | 7.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$75,897.62 | 7.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$64,800.00 | 6.47% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 7.98% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$80,638.75 | 8.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$67,912.47 | 6.78% | 0 | \$0.00 |
| | WEST STAR MORTGAGE CORPORAION DBA WEST STAR LOAN COMPNAY | 1 | \$68,800.00 | 6.87% | 0 | \$0.00 |
| | WEST STAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$51,344.30 | 5.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$77,145.94 | 7.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$65,821.87 | 6.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$49,935.64 | 4.98% | 0 | \$0.00 |
| Total | | 15 | \$1,002,151.81 | 100% | 0 | \$0.00 |
| 3140ECJE0 | FREMONT BANK | 47 | \$15,916,952.75 | 100% | 0 | \$0.00 |
| Total | | 47 | \$15,916,952.75 | 100% | 0 | \$0.00 |
| 3140ECJF7 | FREMONT BANK | 18 | \$5,491,057.84 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,491,057.84 | 100% | 0 | \$0.00 |
| 3140ECJH3 | BANCORPSOUTH BANK | 8 | \$1,842,400.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,842,400.00 | 100% | 0 | \$0.00 |
| 3140ECJJ9 | BANCORPSOUTH BANK | 30 | \$2,875,119.57 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,875,119.57 | 100% | 0 | \$0.00 |
| 3140ECJK6 | INTERFIRST MORTGAGE COMPANY | 11 | \$3,921,259.47 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,921,259.47 | 100% | 0 | \$0.00 |
| 3140ECJL4 | INTERFIRST MORTGAGE COMPANY | 6 | \$2,116,751.22 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$2,116,751.22 | 100% | 0 | \$0.00 |
| 3140ECJM2 | 1ST PORTFOLIO LENDING CORPORATION. | | 1 | \$109,855.15 | 9.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NERWORK INC. A CALIFORNIA CORPORATION | | 1 | \$88,800.00 | 7.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | | 1 | \$100,000.00 | 8.82% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | | 1 | \$80,000.00 | 7.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | | 1 | \$101,865.68 | 8.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | | 1 | \$90,877.42 | 8.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | | 1 | \$103,738.21 | 9.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | | 1 | \$94,780.02 | 8.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | | 1 | \$87,878.76 | 7.75% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$97,515.46 | 8.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | 1 | \$88,000.00 | 7.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | | 1 | \$90,677.69 | 8% | 0 | \$0.00 |
| Total | | | 12 | \$1,133,988.39 | 100% | 0 | \$0.00 |
| 3140ECJN0 | FREMONT BANK | | 55 | \$14,896,807.10 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$14,896,807.10 | 100% | 0 | \$0.00 |
| 3140ECJP5 | FREMONT BANK | | 6 | \$1,733,061.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,733,061.00 | 100% | 0 | \$0.00 |
| 3140ECJQ3 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | 5 | \$1,758,713.89 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,758,713.89 | 100% | 0 | \$0.00 |
| 3140ECJR1 | PLATINUM FINANCIAL FUNDING | | 1 | \$54,932.38 | 3.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | 18 | \$1,594,547.39 | 96.67% | 0 | \$0.00 |
| Total | | | 19 | \$1,649,479.77 | 100% | 0 | \$0.00 |
| 3140ECJS9 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | 9 | \$1,123,063.31 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,123,063.31 | 100% | 0 | \$0.00 |
| 3140ECJT7 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,356,210.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,356,210.00 | 100% | 0 | \$0.00 |
| 3140ECJU4 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 16 | \$1,525,009.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,525,009.00 | 100% | 0 | \$0.00 |
| 3140ECJV2 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 24 | \$2,624,464.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,624,464.00 | 100% | 0 | \$0.00 |
| 3140ECM22 | | FREMONT BANK | 30 | \$7,037,275.11 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$7,037,275.11 | 100% | 0 | \$0.00 |
| 3140ECM30 | | FREMONT BANK | 23 | \$5,333,465.01 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,333,465.01 | 100% | 0 | \$0.00 |
| 3140ECM48 | | FREMONT BANK | 22 | \$6,150,498.35 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,150,498.35 | 100% | 0 | \$0.00 |
| 3140ECN21 | | AMERICAN NATIONAL BANK | 1 | \$138,294.23 | 9.97% | 0 | \$0.00 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$60,325.00 | 4.35% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$128,065.21 | 9.23% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | \$109,610.00 | 7.9% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$98,797.45 | 7.12% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$115,433.43 | 8.32% | 0 | \$0.00 |
| | | MIDWEST BANK N.A. | 1 | \$56,855.82 | 4.1% | 0 | \$0.00 |
| | | PULASKI BANK | 3 | \$379,386.89 | 27.35% | 0 | \$0.00 |
| | | UNION BANK AND TRUST COMPANY | 2 | \$197,515.18 | 14.24% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$103,006.82 | 7.42% | 0 | \$0.00 |
| Total | | | 13 | \$1,387,290.03 | 100% | 0 | \$0.00 |
| 3140ECN39 | | HEARTLAND BANK | 1 | \$147,047.13 | 53.74% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$126,594.71 | 46.26% | 0 | \$0.00 |
| Total | | | 2 | \$273,641.84 | 100% | 0 | \$0.00 |
| 3140ECN47 | | HEARTLAND BANK | 1 | \$89,538.11 | 11.43% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC, | 1 | \$123,010.26 | 15.7% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$103,946.44 | 13.26% | 0 | \$0.00 |
| | | | 1 | \$55,027.45 | 7.02% | 0 | \$0.00 |

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|--------------|---|----------|---------------------|-------------|----------|---------------|--|
| | SECURITY NATIONAL BANK MORTGAGE - OMAHA | | | | | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$130,777.56 | 16.69% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$61,916.19 | 7.9% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 2 | \$219,429.47 | 28% | 0 | \$0.00 | |
| Total | | 8 | \$783,645.48 | 100% | 0 | \$0.00 | |
| 3140ECN54 | ACADEMY MORTGAGE CORPORATION | 1 | \$105,996.81 | 1.23% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$130,287.05 | 1.51% | 0 | \$0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$109,861.61 | 1.27% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 5 | \$581,507.60 | 6.73% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 4 | \$453,416.40 | 5.25% | 0 | \$0.00 | |
| | CAPITAL CITY BANK FL | 1 | \$115,933.58 | 1.34% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$88,418.77 | 1.02% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 3 | \$282,851.78 | 3.28% | 0 | \$0.00 | |
| | EVERBANK | 4 | \$440,757.26 | 5.1% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$226,628.65 | 2.62% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$260,510.05 | 3.02% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 1 | \$122,373.08 | 1.42% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$464,423.06 | 5.38% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | \$96,650.06 | 1.12% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,004,668.40 | 11.63% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$579,259.74 | 6.71% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 6 | \$668,708.24 | 7.74% | 0 | \$0.00 | |
| | OPEN MORTGAGE LLC | 1 | \$141,967.45 | 1.64% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$60,921.47 | 0.71% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$688,011.77 | 7.97% | 0 | \$0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$400,795.08 | 4.64% | 0 | \$0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$208,162.11 | 2.41% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$250,879.25 | 2.91% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$136,152.34 | 1.58% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$318,594.13 | 3.69% | 0 | \$0.00 | |
| | WATSON MORTGAGE CORP. | 3 | \$350,044.87 | 4.05% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 3 | \$347,513.41 | 4.03% | 0 | \$0.00 |
| Total | | | 78 | \$8,635,294.02 | 100% | 0 | \$0.00 |
| 3140ECNF2 | | FREMONT BANK | 44 | \$12,273,592.49 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$12,273,592.49 | 100% | 0 | \$0.00 |
| 3140ECNG0 | | FREMONT BANK | 20 | \$5,009,675.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,009,675.00 | 100% | 0 | \$0.00 |
| 3140ECNR6 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,026,645.14 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,026,645.14 | 100% | 0 | \$0.00 |
| 3140ECNS4 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,676,223.41 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,676,223.41 | 100% | 0 | \$0.00 |
| 3140ECNZ8 | | AMERICAN NATIONAL BANK | 1 | \$135,800.00 | 6.2% | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 1 | \$122,358.52 | 5.58% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | \$106,055.02 | 4.84% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 2 | \$244,881.08 | 11.17% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$405,248.44 | 18.49% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$198,757.73 | 9.07% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 2 | \$172,469.67 | 7.87% | 0 | \$0.00 |
| | | PINNACLE BANK | 2 | \$183,918.36 | 8.39% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$176,433.86 | 8.05% | 0 | \$0.00 |
| | | PULASKI BANK | 2 | \$202,057.09 | 9.22% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$86,393.88 | 3.94% | 0 | \$0.00 |
| | | WEST GATE BANK | 1 | \$157,700.00 | 7.18% | 0 | \$0.00 |
| Total | | | 18 | \$2,192,073.65 | 100% | 0 | \$0.00 |
| 3140ECQQ5 | | ACOPIA LLC A CORPORATION | 1 | \$142,020.00 | 10.38% | 0 | \$0.00 |
| | | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 2 | \$270,889.00 | 19.8% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$143,300.00 | 10.47% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$133,403.18 | 9.75% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$141,600.00 | 10.35% | 0 | \$0.00 |
| | | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 10.96% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$129,200.00 | 9.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC.. | 1 | \$132,500.00 | 9.68% | 0 | \$0.00 |
| | Unavailable | 1 | \$125,500.00 | 9.17% | 0 | \$0.00 |
| Total | | 10 | \$1,368,412.18 | 100% | 0 | \$0.00 |
| 3140EU6G9 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C | 1 | \$313,058.27 | 0.15% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$219,696.89 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$851,918.83 | 0.41% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$549,292.65 | 0.26% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$234,361.67 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$241,782.74 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$304,529.86 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$412,418.09 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$276,991.33 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$352,134.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$628,963.58 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP. | 1 | \$290,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$255,996.79 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$545,187.63 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 2 | \$808,425.49 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$212,987.72 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$209,853.90 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$308,324.63 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$221,417.59 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$245,800.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$914,190.58 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$259,649.77 | 0.12% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$225,816.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$546,584.75 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$369,279.00 | 0.18% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$261,650.00 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$908,876.33 | 0.44% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$212,850.00 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$257,037.32 | 0.12% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$589,699.59 | 0.28% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$341,518.13 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$280,500.00 | 0.13% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$311,579.73 | 0.15% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$611,611.19 | 0.29% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$246,167.95 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$416,425.49 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$306,467.58 | 0.15% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$273,231.46 | 0.13% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$371,487.48 | 0.18% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$244,512.66 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$222,771.67 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,843,183.52 | 0.88% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$220,915.00 | 0.11% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$474,360.17 | 0.23% | 0 | \$0.00 |
| | | 1 | \$393,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | | | | | |
| | EQUITABLE HOME MORTGAGE, INC., ARIZONA CORP. | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$350,415.57 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$707,664.56 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$338,850.00 | 0.16% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A.EXTRACO MORTGAGE | 1 | \$239,819.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$511,286.85 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORP. | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES A CORPORATION | 1 | \$269,628.01 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$323,553.61 | 0.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$279,384.55 | 0.13% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$272,765.13 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$214,286.85 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,024,999.48 | 0.49% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$325,341.00 | 0.16% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$308,250.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$237,841.64 | 0.11% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,913.43 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$259,475.00 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$212,588.26 | 0.1% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$249,708.80 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$335,547.40 | 0.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$214,697.06 | 0.1% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$299,586.68 | 0.14% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$319,528.57 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$273,094.07 | 0.13% | 0 | \$0.00 |
| | HOME STATE BANK NA A CORPORATION | 1 | \$362,900.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$302,591.86 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO | 1 | \$336,036.39 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$269,348.95 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$318,300.88 | 0.15% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORP. | 1 | \$485,345.34 | 0.23% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$391,471.97 | 0.19% | 0 | \$0.00 |

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| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,467,275.75 | 0.7% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$293,885.33 | 0.14% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$2,131,796.46 | 1.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$416,412.44 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$332,530.81 | 0.16% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$246,572.41 | 0.12% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$390,673.05 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$317,811.53 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$338,832.54 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP. | 1 | \$358,000.00 | 0.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$211,427.83 | 0.1% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$222,671.47 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$291,497.84 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$407,937.20 | 0.2% | 0 | \$0.00 |
| | M + T BANK | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$477,537.04 | 0.23% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$224,183.67 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP. | 1 | \$499,311.13 | 0.24% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$314,535.94 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP. | 1 | \$289,359.70 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$275,193.99 | 0.13% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$323,608.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$229,183.81 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$202,726.55 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$438,835.30 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$405,308.31 | 0.19% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$292,587.17 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$368,847.56 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$416,262.66 | 0.2% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$398,200.00 | 0.19% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORP. | 1 | \$264,626.62 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$275,128.90 | 0.13% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$221,986.77 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,077,251.25 | 0.52% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$401,898.92 | 0.19% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$319,560.97 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$279,622.83 | 0.13% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,610.65 | 0.1% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$404,142.43 | 0.19% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$238,128.80 | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$695,381.84 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$472,348.32 | 0.23% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$318,310.85 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$624,638.23 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$412,083.45 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$259,633.66 | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$272,615.35 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES | 1 | \$415,822.87 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$218,250.00 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$625,680.57 | 0.3% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$299,595.89 | 0.14% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$200,501.38 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$304,570.26 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$451,377.26 | 0.22% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 2 | \$1,147,252.54 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,007,350.34 | 0.48% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$224,668.53 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$229,925.57 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$1,022,755.37 | 0.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,899,059.17 | 0.91% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$446,911.08 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$203,718.94 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 2 | \$759,831.14 | 0.36% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 2 | \$523,693.62 | 0.25% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$217,731.31 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$403,443.39 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$303,590.50 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$209,250.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$327,298.45 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$259,142.48 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$351,975.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$399,400.00 | 0.19% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$803,877.93 | 0.39% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$643,434.59 | 0.31% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$276,850.76 | 0.13% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$223,784.24 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$572,910.65 | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP. | 1 | \$349,118.35 | 0.17% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$452,329.88 | 0.22% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$253,899.71 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$477,056.52 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$279,614.24 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$977,947.42 | 0.47% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$399,461.19 | 0.19% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$350,505.44 | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$282,436.00 | 0.14% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | \$352,003.32 | 0.17% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$238,678.06 | 0.11% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$258,019.33 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$290,178.55 | 0.14% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$343,825.65 | 0.17% | 0 | \$0.00 |

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| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$416,425.49 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$607,778.67 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$609,930.63 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$339,531.57 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$351,469.10 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$226,943.89 | 0.11% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$416,412.44 | 0.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$408,436.51 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$274,021.95 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$604,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 3 | \$919,897.45 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 3 | \$1,206,621.27 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$750,953.47 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$208,065.27 | 0.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$303,741.00 | 0.15% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC. | 1 | \$354,499.80 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$952,296.93 | 0.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$384,219.92 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$212,999.45 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$395,466.58 | 0.19% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$297,488.25 | 0.14% | 0 | \$0.00 |
| | | 1 | \$218,092.27 | 0.1% | 0 | \$0.00 |

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| | WALL STREET MORTGAGE INC A NEW YORK CORPORATION | | | | | | |
| | WALLICK + VOLK, INC. | 1 | \$231,480.64 | 0.11% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 1 | \$343,536.63 | 0.16% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,660.42 | 0.12% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$518,659.18 | 0.25% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,750.00 | 0.19% | 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$236,700.00 | 0.11% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 363 | \$115,191,220.38 | 55.3% | 0 | \$0.00 | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$216,314.59 | 0.1% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$372,994.24 | 0.18% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$362,638.31 | 0.17% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$249,647.75 | 0.12% | 0 | \$0.00 | |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$257,196.92 | 0.18% | 0 | \$0.00 | |
| Total | | 657 | \$208,319,736.72 | 100% | 0 | \$0.00 | |
| 3140EU6H7 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$414,247.10 | 1.37% | 0 | \$0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.71% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$242,625.86 | 0.8% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$179,697.67 | 0.59% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$298,000.00 | 0.98% | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$375,989.70 | 1.24% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$99,835.62 | 0.33% | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,500.00 | 1.32% | 0 | \$0.00 | |
| | COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK | 1 | \$189,400.00 | 0.63% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$415,024.96 | 1.37% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$229,638.03 | 0.76% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$340,000.00 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$203,964.18 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$378,043.57 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPRO | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$544,660.10 | 1.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$249,589.06 | 0.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$259,581.80 | 0.86% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$242,400.90 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$885,141.20 | 2.92% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$335,459.56 | 1.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$320,000.00 | 1.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$314,250.00 | 1.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$353,457.68 | 1.17% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$409,000.00 | 1.35% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$296,000.00 | 0.98% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$192,800.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$275,130.01 | 0.91% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$249,211.97 | 0.82% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$290,000.00 | 0.96% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$577,148.48 | 1.91% | 0 | \$0.00 |

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| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$172,715.63 | 0.57% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$416,329.27 | 1.37% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$359,408.26 | 1.19% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$374,409.83 | 1.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$398,711.43 | 1.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$219,411.65 | 0.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 2 | \$789,975.00 | 2.61% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$198,585.67 | 0.66% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$459,351.86 | 1.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 61 | \$16,167,720.25 | 53.38% | 1 | \$453,320.72 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$380,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 106 | \$30,285,416.30 | 100% | 1 | \$453,320.72 |
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| 3140EUE21 | A+ MORTGAGE SERVICES, INC | 1 | \$181,255.51 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$184,240.03 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$367,729.13 | 0.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$184,539.62 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$189,233.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$570,714.10 | 0.36% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$179,514.20 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$372,350.00 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,234.40 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$398,628.67 | 0.25% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$175,762.92 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$387,342.38 | 0.25% | 0 | \$0.00 |
| | | 1 | \$181,109.87 | 0.12% | 0 | \$0.00 |

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| | AMERICAN BANK A FEDERAL SAVINGS BANK | | | | | |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP. | 1 | \$199,396.05 | 0.13% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$186,736.52 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$540,869.94 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC. A FLORIDA CORPORA | 1 | \$176,954.32 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$179,353.43 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 2 | \$379,482.08 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 3 | \$544,956.13 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$175,752.02 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$176,278.23 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$183,091.65 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$199,447.93 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$176,674.85 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$353,989.05 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$366,874.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$554,434.72 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$183,097.39 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ANGLIA FINANCIAL LLC | 1 | \$180,035.97 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOC. | 1 | \$189,487.20 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$175,753.33 | 0.11% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$175,275.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$387,798.31 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$174,953.14 | 0.11% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$190,243.39 | 0.12% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$176,750.61 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$198,925.56 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$176,030.00 | 0.11% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$195,711.25 | 0.12% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$176,670.00 | 0.11% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$184,650.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,218.90 | 0.13% | 0 | \$0.00 |
| | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$194,800.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$183,740.74 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$180,256.86 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$956,200.00 | 0.61% | 0 | \$0.00 |
| | | 2 | \$370,250.46 | 0.24% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$194,330.00 | 0.12% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$367,524.06 | 0.23% | 0 | \$0.00 |
| | CITYWIDE FUNDING CORPORATION | 1 | \$199,768.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$189,483.22 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$197,200.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$381,618.20 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$190,328.17 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$370,600.00 | 0.24% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA A TIMA, A LIM | 1 | \$188,687.00 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORP. | 1 | \$195,024.82 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$175,503.18 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$577,128.55 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$188,843.04 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$1,898,906.70 | 1.21% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$367,629.62 | 0.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$185,144.57 | 0.12% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$179,715.57 | 0.11% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$188,883.49 | 0.12% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$189,720.09 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$361,385.74 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. PARTNERSHIP | 1 | \$177,360.77 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$365,741.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 3 | \$574,918.90 | 0.37% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORA | 1 | \$188,308.00 | 0.12% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$179,752.01 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,992.39 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$194,113.61 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$175,252.72 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 1 | \$175,164.77 | 0.11% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK, FIRST ADVANTAGE BANK | 1 | \$186,237.22 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$185,574.67 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$182,453.90 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,658.39 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$186,748.11 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$194,613.82 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$187,265.77 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$186,897.90 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$186,536.80 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$181,731.87 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$372,073.13 | 0.24% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$186,947.84 | 0.12% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$176,241.20 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$176,140.13 | 0.11% | 0 | \$0.00 |
| | 1 | \$177,259.89 | 0.11% | 0 | \$0.00 |

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| | GUARANTEED RATE INC A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$175,200.00 | 0.11% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORAITON | 1 | \$190,730.88 | 0.12% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$198,700.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$177,760.22 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$186,920.64 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$180,234.08 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$393,918.82 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,467.45 | 0.24% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$198,706.83 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$175,418.38 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$183,079.89 | 0.12% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$191,167.14 | 0.12% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$184,739.34 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$184,040.32 | 0.12% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$197,441.07 | 0.13% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$776,911.46 | 0.5% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,672.11 | 0.11% | 0 | \$0.00 |

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| | JERSEY MORTGAGE COMPANY | 1 | \$181,754.84 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$191,100.00 | 0.12% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$190,510.68 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$566,663.09 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$186,037.51 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$381,729.47 | 0.24% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$177,754.77 | 0.11% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$193,714.20 | 0.12% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 4 | \$772,796.50 | 0.49% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$188,533.98 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$190,730.88 | 0.12% | 0 | \$0.00 |
| | MAINSOURCE BANK A CORPORATION | 1 | \$197,727.21 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$197,733.29 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$189,732.30 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$369,983.09 | 0.24% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$187,740.98 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$199,225.14 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A | 1 | \$188,215.62 | 0.12% | 0 | \$0.00 |

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| | MICHIGAN COR | | | | | |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$192,056.31 | 0.12% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$185,884.00 | 0.12% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$183,400.00 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$194,481.68 | 0.12% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$191,729.47 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$188,739.61 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$189,720.09 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$376,439.68 | 0.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$178,200.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$394,212.11 | 0.25% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$174,274.14 | 0.11% | 0 | \$0.00 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$191,346.92 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$194,126.09 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$184,750.79 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,795.91 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION | 1 | \$179,514.20 | 0.11% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$196,722.43 | 0.13% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$395,429.20 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$199,650.70 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
| | NEW WEST LENDING AN ARIZONA CORPORATION | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
| | | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |

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| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | | | | | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$194,225.00 | 0.12% | 0 | \$0.00 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$182,742.15 | 0.12% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$184,944.85 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$354,038.97 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$179,757.54 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$367,487.12 | 0.23% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$197,308.89 | 0.13% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$942,115.89 | 0.6% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$369,720.09 | 0.24% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,110.00 | 0.12% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP. | 1 | \$179,757.54 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$371,476.69 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$185,737.93 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$175,976.70 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$196,972.07 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,720.09 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,533.64 | 0.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$382,521.34 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$177,038.80 | 0.11% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP, INC. A CORPORATION | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$566,785.74 | 0.36% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP. | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$377,117.89 | 0.24% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$376,257.03 | 0.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,415,652.09 | 1.54% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY7 | 1 | \$187,445.17 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$173,551.78 | 0.11% | 0 | \$0.00 |
| | REELFOOT BANK A TENNESSEE CORPORATION | 1 | \$191,717.14 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$569,727.46 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$375,957.86 | 0.24% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$178,549.16 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$383,725.77 | 0.24% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$177,399.69 | 0.11% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$187,369.58 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,822.68 | 0.11% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$383,357.95 | 0.24% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$370,199.35 | 0.24% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$359,481.31 | 0.23% | 0 | \$0.00 |
| | | 1 | \$184,021.85 | 0.12% | 0 | \$0.00 |

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| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG | | | | | | |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$184,028.48 | 0.12% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$183,097.39 | 0.12% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$182,941.87 | 0.12% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 10 | \$1,858,419.28 | 1.19% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$185,000.46 | 0.12% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 2 | \$387,178.76 | 0.25% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$192,565.89 | 0.12% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$382,725.24 | 0.24% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$175,491.09 | 0.11% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 3 | \$548,893.07 | 0.35% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$361,725.24 | 0.23% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$189,113.13 | 0.12% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$175,241.45 | 0.11% | 0 | \$0.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$363,986.41 | 0.23% | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 2 | \$370,949.62 | 0.24% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 2 | \$371,092.37 | 0.24% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED | 1 | \$183,247.43 | 0.12% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$190,244.55 | 0.12% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$199,730.59 | 0.13% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,757.52 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$186,897.91 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$182,154.30 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$542,278.26 | 0.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$553,089.36 | 0.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$576,923.03 | 0.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$380,475.56 | 0.24% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$376,200.00 | 0.24% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 5 | \$925,750.01 | 0.59% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$183,740.74 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$181,754.84 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 444 | \$83,534,797.40 | 53.27% | 0 | \$0.00 |
| | WEST COAST FUNDING + REAL ESTATE SERVICES, INC., A CALIFORN | 1 | \$183,252.82 | 0.12% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$186,399.98 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$170,752.02 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$195,729.97 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$195,446.73 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$188,422.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$186,886.30 | 0.11% | 0 | \$0.00 |
| Total | | 836 | \$156,826,263.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUE39 | ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$289,385.45 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$319,390.00 | 0.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$519,401.61 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$279,955.35 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$369,750.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$250,883.95 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG | 1 | \$294,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$212,211.11 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$307,506.63 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$216,034.03 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$314,035.92 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$358,327.51 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$219,918.18 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$470,661.05 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$561,780.40 | 0.74% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$241,610.77 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$264,674.16 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$203,400.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,611,222.86 | 2.11% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$263,675.39 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$263,667.85 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND, CORPORATION | 1 | \$337,507.09 | 0.44% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$349,112.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$416,487.26 | 0.55% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$208,743.01 | 0.27% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$267,670.47 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$371,281.00 | 0.49% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 1 | \$245,747.46 | 0.32% | 0 | \$0.00 |
| | CORE BANK | 1 | \$337,500.00 | 0.44% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$283,500.00 | 0.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$331,967.27 | 0.43% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$235,703.07 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$343,132.68 | 0.45% | 0 | \$0.00 |
| | FC LENDING LTD. | 1 | \$388,231.00 | 0.51% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$374,777.88 | 0.49% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$214,117.67 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$456,894.14 | 0.6% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$251,843.92 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$289,937.69 | 0.38% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$491,381.00 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$295,218.96 | 0.39% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$279,655.72 | 0.37% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$214,729.50 | 0.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$204,300.00 | 0.27% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$411,082.15 | 0.54% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$294,137.89 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$206,745.47 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY | 1 | \$379,532.76 | 0.5% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$408,235.73 | 0.53% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$408,211.73 | 0.53% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$376,000.00 | 0.49% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,750.00 | 0.37% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$298,606.26 | 0.39% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$233,905.34 | 0.31% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$285,723.25 | 0.37% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$453,680.26 | 0.59% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$246,000.00 | 0.32% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$408,097.59 | 0.53% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$355,504.16 | 0.47% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$279,016.50 | 0.37% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$750,974.99 | 0.98% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$479,396.09 | 0.63% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$263,200.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.82% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED | 1 | \$496,345.41 | 0.65% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | |
|--|---|---|----------------|-------|---|--------|--|
| | NETWORK FUNDING, LP | 1 | \$256,162.23 | 0.34% | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$231,913.80 | 0.3% | 0 | \$0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$270,393.46 | 0.35% | 0 | \$0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$207,226.21 | 0.27% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$269,960.00 | 0.35% | 0 | \$0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$309,609.97 | 0.41% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$436,144.37 | 0.57% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 0.53% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$278,436.00 | 0.36% | 0 | \$0.00 | |
| | PREMIER LENDING, INC. | 1 | \$372,015.78 | 0.49% | 0 | \$0.00 | |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$623,922.95 | 0.82% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | \$460,581.37 | 0.6% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$812,999.12 | 1.06% | 0 | \$0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$205,729.98 | 0.27% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,542,476.14 | 2.02% | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,184.61 | 0.34% | 0 | \$0.00 | |
| | PULASKI BANK NA | 1 | \$228,773.34 | 0.3% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$278,449.23 | 0.36% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$528,804.26 | 0.69% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,361.08 | 0.4% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$286,400.00 | 0.37% | 0 | \$0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$374,705.92 | 0.49% | 0 | \$0.00 | |
| | SMART CHOICE MORTGAGE LLC | 1 | \$235,165.00 | 0.31% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$240,763.03 | 0.32% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$480,033.00 | 0.63% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$204,548.18 | 0.27% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM INC. | 2 | \$634,571.09 | 0.83% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$359,525.93 | 0.47% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$343,547.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 3 | \$999,721.98 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 1 | \$306,558.81 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED | 1 | \$334,327.15 | 0.44% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$204,742.08 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$572,272.93 | 0.75% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$229,420.10 | 0.3% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$379,499.60 | 0.5% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$217,675.79 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$384,493.01 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$350,393.60 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$269,644.45 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,082.92 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 116 | \$34,998,523.83 | 45.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$286,638.91 | 0.33% | 0 | \$0.00 |
| Total | | 249 | \$76,407,620.51 | 100% | 0 | \$0.00 |
| 3140EUE47 | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$260,693.58 | 5.99% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$531,745.79 | 12.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$2,085,194.90 | 47.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,477,518.00 | 33.92% | 0 | \$0.00 |
| Total | | 9 | \$4,355,152.27 | 100% | 0 | \$0.00 |
| 3140EUE62 | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$207,686.50 | 2.16% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA | 1 | \$223,986.72 | 2.33% | 0 | \$0.00 |
| | | 1 | \$235,972.63 | 2.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | | | | | | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$412,526.28 | 4.3% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,710.02 | 2.57% | 0 | \$0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$267,685.35 | 2.79% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$332,100.48 | 3.46% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$624,266.23 | 6.51% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 22 | \$6,724,226.31 | 70.09% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$318,017.43 | 3.33% | 0 | \$0.00 | |
| Total | | 31 | \$9,593,177.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUE70 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY | 1 | \$239,646.43 | 0.26% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$231,900.00 | 0.25% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$365,500.00 | 0.4% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORP. | 1 | \$313,310.00 | 0.34% | 0 | \$0.00 | |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$378,974.40 | 0.41% | 0 | \$0.00 | |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$292,500.00 | 0.32% | 0 | \$0.00 | |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,350.15 | 0.18% | 0 | \$0.00 | |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$434,414.05 | 0.47% | 0 | \$0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 2 | \$1,325,190.19 | 1.43% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$303,571.66 | 0.33% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION ,A NEW YORK CORPORATION | 1 | \$203,712.56 | 0.22% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$209,697.43 | 0.23% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | CROSS RIVER BANK | 1 | \$284,580.13 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$768,235.52 | 0.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$416,385.67 | 0.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$416,412.45 | 0.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 5 | \$1,500,067.04 | 1.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION | 2 | \$705,395.13 | 0.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP. | 1 | \$308,314.97 | 0.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 4 | \$1,072,582.21 | 1.16% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$260,640.41 | 0.28% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$379,440.18 | 0.41% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 4 | \$1,086,026.66 | 1.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$444,479.30 | 0.48% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 2 | \$637,044.89 | 0.69% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$374,459.69 | 0.41% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$705,696.90 | 0.76% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$308,364.90 | 0.33% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$415,822.87 | 0.45% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$503,224.87 | 0.54% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,399.18 | 0.45% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$408,394.78 | 0.44% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$405,000.00 | 0.44% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$213,655.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$391,459.93 | 0.42% | 0 | \$0.00 |

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| | PATRIOT ONE MORTGAGE BANKERS, LLC | | | | | |
| | PREMIUM MORTGAGE CORP. | 4 | \$882,097.36 | 0.95% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 19 | \$4,588,302.64 | 4.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$604,347.26 | 0.65% | 0 | \$0.00 |
| | QUICK FUND, INC A FLORIDA CORPORATION | 1 | \$184,977.09 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$1,049,922.77 | 1.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$390,923.24 | 0.42% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$416,438.29 | 0.45% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$666,412.45 | 0.72% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$291,211.91 | 0.32% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$549,652.72 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$479,323.68 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,066,000.00 | 1.15% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORP. | 1 | \$168,527.93 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$357,600.00 | 0.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$705,420.51 | 0.76% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$248,798.95 | 0.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,881.46 | 0.25% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO | 1 | \$281,600.00 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 190 | \$61,327,294.86 | 66.41% | 0 | \$0.00 |
| Total | | 295 | \$92,391,582.67 | 100% | 0 | \$0.00 |
| 3140EUE88 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$233,072.10 | 1.05% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 1 | \$378,273.48 | 1.7% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 2 | \$523,877.28 | 2.35% | 0 | \$0.00 |

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| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, | 2 | \$733,656.01 | 3.3% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$563,822.62 | 2.53% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 2 | \$470,968.23 | 2.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$332,000.00 | 1.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$187,752.43 | 0.84% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$167,788.63 | 0.75% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP , INC.,A NEW YORK CORPORATIO | 1 | \$247,188.60 | 1.11% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$258,003.43 | 1.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 2 | \$604,227.76 | 2.71% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$258,159.60 | 1.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$189,760.95 | 0.85% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$431,443.92 | 1.94% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$505,583.35 | 2.27% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$292,140.35 | 1.31% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$510,357.09 | 2.29% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$416,475.35 | 1.87% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$574,826.11 | 2.58% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$266,250.00 | 1.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$643,462.96 | 2.89% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$290,000.00 | 1.3% | 0 | \$0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$249,030.85 | 1.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$327,577.79 | 1.47% | 0 | \$0.00 |
| | | 1 | \$287,620.75 | 1.29% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | | | |
| | RESMAC INC A CORPORATION | 1 | \$412,500.00 | 1.85% | 0 | \$0.00 | |
| | RESMAC, INC. A CORPORATION | 1 | \$179,762.97 | 0.81% | 0 | \$0.00 | |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$174,145.37 | 0.78% | 0 | \$0.00 | |
| | STERLING NATIONAL BANK | 1 | \$450,000.00 | 2.02% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$399,496.74 | 1.79% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,023,183.51 | 4.6% | 0 | \$0.00 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$309,618.83 | 1.39% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 1.01% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 25 | \$9,144,590.56 | 41.1% | 0 | \$0.00 | |
| Total | | 68 | \$22,261,334.53 | 100% | 0 | \$0.00 | |
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| 3140EUE96 | 1ST CAPITAL MORTGAGE LLC | 1 | \$59,838.07 | 0.21% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$71,457.89 | 0.25% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$103,239.16 | 0.36% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$66,900.00 | 0.24% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$61,500.00 | 0.22% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$64,914.40 | 0.23% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 2 | \$129,025.97 | 0.45% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$76,893.92 | 0.27% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$51,928.35 | 0.18% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$63,837.72 | 0.22% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$132,632.67 | 0.47% | 0 | \$0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$65,388.78 | 0.23% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$82,286.47 | 0.29% | 0 | \$0.00 | |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$67,413.11 | 0.24% | 0 | \$0.00 | |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$41,945.94 | 0.15% | 0 | \$0.00 | |

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| | BRAND MORTGAGE GROUP, LLC | 1 | \$79,540.00 | 0.28% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$53,839.01 | 0.19% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$69,903.56 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$54,325.04 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$62,166.14 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$71,104.09 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$69,909.89 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$49,308.51 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$55,426.92 | 0.19% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$59,920.99 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$54,929.20 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$34,954.94 | 0.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$83,000.00 | 0.29% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$65,176.06 | 0.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$75,498.16 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 6 | \$414,933.12 | 1.46% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$64,411.13 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,931.11 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$62,720.47 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$30,448.84 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$69,906.50 | 0.25% | 0 | \$0.00 |
| | | 1 | \$74,901.24 | 0.26% | 0 | \$0.00 |

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| | INLAND BANK + TRUST, A CORPORATION | | | | | |
| | INLANTA MORTGAGE, INC. | 1 | \$70,800.00 | 0.25% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$75,098.71 | 0.26% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$77,495.47 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$162,885.65 | 0.57% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$59,834.39 | 0.21% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$66,750.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$206,820.84 | 0.73% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$68,510.70 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DNA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$75,420.94 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$68,904.94 | 0.24% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$66,308.52 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,305.01 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$75,200.00 | 0.26% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$64,111.54 | 0.23% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$64,471.82 | 0.23% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$75,555.76 | 0.27% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$80,354.14 | 0.28% | 0 | \$0.00 |
| | | 1 | \$55,250.00 | 0.19% | 0 | \$0.00 |

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| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | | | | | | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$79,792.37 | 0.28% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC | 2 | \$143,919.39 | 0.51% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$60,216.92 | 0.21% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$43,143.11 | 0.15% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,507.83 | 0.25% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$53,531.00 | 0.19% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$58,756.11 | 0.21% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 1 | \$52,178.01 | 0.18% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$82,287.18 | 0.29% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$146,944.73 | 0.52% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$203,681.20 | 0.72% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$44,371.62 | 0.16% | 0 | \$0.00 | |
| PULASKI BANK, N.A. | 2 | \$159,220.34 | 0.56% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$82,386.34 | 0.29% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$39,944.88 | 0.14% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$162,400.00 | 0.57% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$61,740.34 | 0.22% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$76,592.72 | 0.27% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$70,880.00 | 0.25% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$77,100.00 | 0.27% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$71,900.80 | 0.25% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 | |

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| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$56,174.23 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$53,526.15 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$82,314.78 | 0.29% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$83,140.37 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$61,920.19 | 0.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$138,500.00 | 0.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$52,179.61 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$74,901.24 | 0.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORP. | 1 | \$55,575.00 | 0.2% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$56,924.94 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 308 | \$20,337,453.17 | 71.53% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$59,667.60 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$53,128.33 | 0.16% | 0 | \$0.00 |
| Total | | 432 | \$28,433,436.30 | 100% | 0 | \$0.00 |
| 3140EUES4 | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$119,613.42 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$259,544.20 | 1.04% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$282,603.70 | 1.13% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$271,008.26 | 1.08% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$245,187.49 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$527,029.69 | 2.11% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$397,096.64 | 1.59% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER | 1 | \$330,842.29 | 1.32% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$162,221.14 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$395,320.45 | 1.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A | 1 | \$387,348.32 | 1.55% | 0 | \$0.00 |

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| | DELAWARE CORPORATION | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,709.99 | 0.68% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$414,363.41 | 1.66% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,093.44 | 1.2% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$175,691.46 | 0.7% | 0 | \$0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$644,702.91 | 2.58% | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$389,314.17 | 1.56% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$391,347.22 | 1.57% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,414.84 | 1.42% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$400,137.96 | 1.6% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$244,127.28 | 0.98% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$134,768.33 | 0.54% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF KY A CORPOR | 1 | \$415,536.17 | 1.66% | 0 | \$0.00 | |
| | RENASANT BANK S MISSISSIPPI CORPORATION | 1 | \$288,284.45 | 1.15% | 0 | \$0.00 | |
| | SOUTH STATE BANK | 1 | \$163,980.01 | 0.66% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,627.27 | 1.66% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$184,715.16 | 0.74% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$209,647.29 | 0.84% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 61 | \$16,316,496.04 | 65.29% | 0 | \$0.00 | |
| Total | | 94 | \$24,991,773.00 | 100% | 0 | \$0.00 | |
| 3140EUET2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$826,855.79 | 3.29% | 0 | \$0.00 | |
| | CAMDEN NATIONAL BANK | 1 | \$267,155.22 | 1.06% | 0 | \$0.00 | |
| | CENTENNIAL BANK A CORPORATION | 1 | \$239,542.54 | 0.95% | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$139,549.01 | 0.56% | 0 | \$0.00 | |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$271,142.61 | 1.08% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$355,414.84 | 1.41% | 0 | \$0.00 | |
| | ETHOS LENDING LLC A LIMITED | 1 | \$399,370.48 | 1.59% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | LIABILITY COMPANY | | | | | | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$302,543.32 | 1.2% | 0 | \$0.00 | |
| | FIRST LANDMARK BANK | 1 | \$265,443.70 | 1.06% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$249,589.06 | 0.99% | 0 | \$0.00 | |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO | 1 | \$348,306.35 | 1.39% | 0 | \$0.00 | |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$293,492.05 | 1.17% | 0 | \$0.00 | |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$150,257.93 | 0.6% | 0 | \$0.00 | |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$389,146.63 | 1.55% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$402,864.98 | 1.6% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$495,500.55 | 1.97% | 0 | \$0.00 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$369,442.72 | 1.47% | 0 | \$0.00 | |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$197,362.15 | 0.79% | 0 | \$0.00 | |
| | SERVISFIRST BANK A CORPORATION | 1 | \$351,382.91 | 1.4% | 0 | \$0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$220,218.63 | 0.88% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$285,169.84 | 1.14% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$373,711.35 | 1.49% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 66 | \$17,294,834.72 | 68.84% | 0 | \$0.00 | |
| Total | | 91 | \$25,119,683.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUEU9 | WELLS FARGO BANK, N.A. | 112 | \$30,490,590.50 | 100% | 0 | \$0.00 | |
| Total | | 112 | \$30,490,590.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUEV7 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$401,250.00 | 1.59% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$638,789.70 | 2.54% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,394.55 | 0.71% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$289,523.32 | 1.15% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$387,375.92 | 1.54% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,671.25 | 0.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$343,646.50 | 1.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$268,193.47 | 1.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$152,720.15 | 0.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI | 1 | \$271,512.91 | 1.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$416,314.56 | 1.65% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$393,015.49 | 1.56% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$231,601.88 | 0.92% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$263,206.02 | 1.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$151,733.53 | 0.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$136,344.00 | 0.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$391,399.05 | 1.55% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$384,673.56 | 1.53% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$279,509.13 | 1.11% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$99,835.62 | 0.4% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$415,504.79 | 1.65% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$259,334.77 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 67 | \$17,919,311.10 | 71.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| Total | | 93 | \$25,180,145.68 | 100% | 0 | \$0.00 |
| 3140EUEW5 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$193,008.86 | 0.64% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$194,824.91 | 0.65% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$183,710.43 | 0.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$379,288.95 | 1.26% | 0 | \$0.00 |
| | CAPITAL BANK, N.A A NATIONAL BANK | 1 | \$219,275.78 | 0.73% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$331,451.92 | 1.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$286,383.35 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$415,741.90 | 1.38% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$411,351.60 | 1.37% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$211,374.35 | 0.7% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$231,642.79 | 0.77% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$149,030.86 | 0.5% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$239,938.07 | 0.8% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$2,477,855.89 | 8.25% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,597.22 | 0.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$337,490.92 | 1.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$314,515.00 | 1.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$311,037.79 | 1.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$321,885.62 | 1.07% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA | 1 | \$405,039.02 | 1.35% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$174,724.59 | 0.58% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$134,792.14 | 0.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$241,619.53 | 0.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$395,710.00 | 1.32% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$199,383.20 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 76 | \$20,218,601.10 | 67.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$386,180.09 | 1.3% | 0 | \$0.00 |
| Total | | 108 | \$30,035,455.88 | 100% | 0 | \$0.00 |

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| 3140EUEX3 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$396,074.72 | 1.31% | 0 | \$0.00 | | |
| | ACOPIA, LLC A CORPORATION | 1 | \$359,395.35 | 1.19% | 0 | \$0.00 | | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$398,625.44 | 1.32% | 0 | \$0.00 | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 2 | \$383,713.57 | 1.27% | 0 | \$0.00 | | |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$209,676.66 | 0.7% | 0 | \$0.00 | | |
| | BAY-VALLEY MORTGAGE GROUP, CORPORATION | 2 | \$799,045.87 | 2.65% | 0 | \$0.00 | | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$323,444.00 | 1.07% | 0 | \$0.00 | | |
| | BRYN MAWR TRUST COMPANY (THE) | 1 | \$249,992.05 | 0.83% | 0 | \$0.00 | | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$299,012.42 | 0.99% | 0 | \$0.00 | | |
| | EAGLEBANK A CORPORATION | 1 | \$188,308.19 | 0.62% | 0 | \$0.00 | | |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$384,380.74 | 1.28% | 0 | \$0.00 | | |
| | ETHOS LENDING LLC | 1 | \$303,521.57 | 1.01% | 0 | \$0.00 | | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,277.72 | 1.36% | 0 | \$0.00 | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$177,600.00 | 0.59% | 0 | \$0.00 | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$350,435.43 | 1.16% | 0 | \$0.00 | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$272,579.66 | 0.9% | 0 | \$0.00 | | |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$445,560.01 | 1.48% | 0 | \$0.00 | | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,892.00 | 1.09% | 0 | \$0.00 | | |
| | FIRST LANDMARK BANK | 1 | \$385,127.33 | 1.28% | 0 | \$0.00 | | |
| | GOOGAIN, INC. A CORPORATION | 1 | \$623,994.71 | 2.07% | 0 | \$0.00 | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$364,411.59 | 1.21% | 0 | \$0.00 | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$165,345.03 | 0.55% | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$330,976.11 | 1.1% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$653,548.16 | 2.17% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$380,501.92 | 1.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$309,429.96 | 1.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,886.41 | 1.38% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$404,223.96 | 1.34% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$107,644.48 | 0.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$99,828.39 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$396,874.42 | 1.32% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$221,651.93 | 0.74% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TR | 1 | \$323,427.33 | 1.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$249,580.10 | 0.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$311,508.98 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 66 | \$17,530,855.57 | 58.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$173,726.16 | 0.58% | 0 | \$0.00 |
| Total | | 106 | \$30,146,407.21 | 100% | 0 | \$0.00 |
| 3140EUEY1 | ACOPIA, LLC A CORPORATION | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$183,358.23 | 0.63% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,736.63 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$174,784.82 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP. | 1 | \$175,518.54 | 0.6% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$181,760.33 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$179,762.97 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,358.94 | 0.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$199,748.38 | 0.68% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$178,764.28 | 0.61% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$184,756.38 | 0.63% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$185,011.54 | 0.63% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$195,194.00 | 0.67% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$179,313.56 | 0.61% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,778.57 | 0.6% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$184,567.50 | 0.63% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$194,519.48 | 0.67% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$186,154.54 | 0.64% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$199,243.19 | 0.68% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$179,778.68 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$189,132.79 | 0.65% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$192,745.85 | 0.66% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$196,640.71 | 0.67% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$191,747.16 | 0.66% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$187,377.92 | 0.64% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP | 1 | \$189,520.96 | 0.65% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE | 1 | \$185,250.00 | 0.63% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$363,762.97 | 1.25% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$191,147.95 | 0.66% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,708.00 | 0.65% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$190,948.22 | 0.65% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$192,375.00 | 0.66% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING | 1 | \$180,761.65 | 0.62% | 0 | \$0.00 |

| LLC | | | | | | |
|---|---|--------------|-------|---|--------|--|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,752.14 | 0.67% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$185,266.61 | 0.64% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$184,262.50 | 0.63% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$187,763.47 | 0.64% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$198,750.00 | 0.68% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL INC | 1 | \$192,000.00 | 0.66% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$175,773.44 | 0.6% | 0 | \$0.00 | |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.67% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP. | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$192,000.00 | 0.66% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$187,752.43 | 0.64% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$191,200.00 | 0.66% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$194,506.97 | 0.67% | 0 | \$0.00 | |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$198,699.69 | 0.68% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$195,197.00 | 0.67% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP. | 1 | \$175,529.88 | 0.6% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 1 | \$175,768.23 | 0.6% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$176,772.16 | 0.61% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$354,603.67 | 1.22% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$193,245.18 | 0.66% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,763.47 | 0.64% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIVATE BANK OF BUCKHEAD | 1 | \$192,513.39 | 0.66% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$180,258.15 | 0.62% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$183,757.70 | 0.63% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$187,264.09 | 0.64% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$187,264.09 | 0.64% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$198,000.00 | 0.68% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$362,680.56 | 1.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$187,752.43 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$177,016.84 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$188,812.15 | 0.65% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$184,761.20 | 0.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$194,493.54 | 0.67% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$183,528.80 | 0.63% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 4 | \$778,261.84 | 2.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$179,040.00 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,600.00 | 0.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$13,767,012.49 | 47.19% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$180,972.03 | 0.62% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 156 | \$29,173,825.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUEZ8 | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$179,586.16 | 5.14% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$178,789.84 | 5.12% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$187,500.00 | 5.37% | 0 | \$0.00 |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$178,295.25 | 5.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1 | \$176,118.13 | 5.04% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$175,798.12 | 5.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$188,772.91 | 5.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C | 1 | \$188,000.00 | 5.38% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$179,793.53 | 5.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$194,400.00 | 5.57% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$186,785.50 | 5.35% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 5.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,287,165.76 | 36.85% | 0 | \$0.00 |
| Total | | 19 | \$3,493,005.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUF20 | AFMC MORTGAGE | 1 | \$148,663.39 | 2.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$265,339.19 | 3.69% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$139,389.33 | 1.94% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE | 1 | \$121,916.82 | 1.69% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 2 | \$284,348.10 | 3.95% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$120,770.90 | 1.68% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$120,600.00 | 1.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$131,000.00 | 1.82% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$134,055.68 | 1.86% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$149,196.36 | 2.07% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$111,511.47 | 1.55% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$148,847.89 | 2.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$113,497.74 | 1.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$272,932.68 | 3.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DEALWARE CORP. | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 |
| | | 1 | \$139,880.98 | 1.94% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | HOMESERVICES LENDING, LLC | 1 | \$141,000.00 | 1.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,476.57 | 1.66% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$524,469.58 | 7.29% | 0 | \$0.00 |
| | KISH BANK | 1 | \$121,467.85 | 1.69% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$125,500.00 | 1.74% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$136,402.42 | 1.89% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$250,627.24 | 3.48% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$120,500.00 | 1.67% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$147,950.00 | 2.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 2.06% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$145,553.87 | 2.02% | 0 | \$0.00 |
| | RED RIVER BANK A CORPORATION | 1 | \$131,418.43 | 1.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$145,562.28 | 2.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$134,097.00 | 1.86% | 0 | \$0.00 |
| | SECURITY BANK, A BANKING CORPORATION | 1 | \$123,353.68 | 1.71% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$139,383.19 | 1.94% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$140,000.00 | 1.94% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,432,597.34 | 19.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$119,600.00 | 1.66% | 0 | \$0.00 |
| Total | | 54 | \$7,198,909.98 | 100% | 0 | \$0.00 |
| 3140EUF38 | AMERICAN BANK, NA | 1 | \$136,000.00 | 1.16% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$110,175.84 | 0.94% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$111,000.00 | 0.95% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$121,374.67 | 1.04% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$110,400.00 | 0.95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INVESTAR BANK A CHARTERED BANK | 1 | \$112,042.85 | 0.96% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$112,500.00 | 0.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUOM INC., A CALIFORNIA CO | 1 | \$129,471.74 | 1.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,491.69 | 1.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$142,691.33 | 1.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$119,532.01 | 1.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 80 | \$10,099,217.67 | 86.45% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$114,495.61 | 0.98% | 0 | \$0.00 |
| Total | | 93 | \$11,682,393.41 | 100% | 0 | \$0.00 |
| 3140EUF46 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,750.00 | 0.4% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$86,133.92 | 0.37% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 1 | \$99,200.00 | 0.42% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$89,619.11 | 0.38% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$105,551.38 | 0.45% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$85,636.03 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$211,283.20 | 0.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$103,120.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$108,800.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$109,036.58 | 0.47% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$108,289.76 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$103,127.25 | 0.44% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$92,885.22 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY | 1 | \$89,600.00 | 0.38% | 0 | \$0.00 |

| | MORTGAGE | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP. | 1 | \$98,000.00 | 0.42% | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,572.49 | 0.43% | 0 | \$0.00 | |
| | LAKELAND BANK A CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | |
| | M + T BANK A CORPORATION | 1 | \$102,000.00 | 0.44% | 0 | \$0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$94,900.00 | 0.41% | 0 | \$0.00 | |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 2 | \$206,534.46 | 0.88% | 0 | \$0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$109,534.46 | 0.47% | 0 | \$0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 | |
| | OPEN MORTGAGE, LLC | 1 | \$98,175.45 | 0.42% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$101,966.62 | 0.44% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$87,623.79 | 0.37% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$102,500.00 | 0.44% | 0 | \$0.00 | |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$98,726.65 | 0.42% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$95,593.71 | 0.41% | 0 | \$0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$99,572.49 | 0.43% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$193,200.00 | 0.83% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 201 | \$19,580,381.53 | 83.77% | 0 | \$0.00 | |
| Total | | 239 | \$23,371,714.10 | 100% | 0 | \$0.00 | |
| 3140EUF53 | 1ST PRIORITY MORTGAGE, INC. | 2 | \$334,447.72 | 0.18% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$927,696.25 | 0.5% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$572,750.00 | 0.31% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$545,000.00 | 0.29% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$530,612.17 | 0.29% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,776,146.01 | 0.96% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$263,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$225,014.20 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$235,458.02 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$225,014.20 | 0.12% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$169,051.01 | 0.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$196,610.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$723,956.56 | 0.39% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$248,699.43 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$364,075.98 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG | 1 | \$172,946.94 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$159,295.07 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$415,125.78 | 0.22% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$171,441.32 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$368,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$893,067.24 | 0.48% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 2 | \$362,738.18 | 0.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$186,341.35 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$330,900.00 | 0.18% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$177,547.15 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,716.81 | 0.14% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$222,440.00 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$388,344.14 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$180,443.43 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$325,260.62 | 0.18% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$263,600.00 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$562,510.71 | 0.3% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$317,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$151,663.51 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$205,374.07 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$397,237.67 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$409,673.17 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$150,672.24 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORP. | 1 | \$293,687.24 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION | 1 | \$172,543.00 | 0.09% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$296,091.50 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$239,959.28 | 0.13% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$199,118.84 | 0.11% | 0 | \$0.00 |
| | CITZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1 | \$345,000.00 | 0.19% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$174,228.98 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,127.61 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY | 2 | \$519,800.00 | 0.28% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| COMMUNITYBANK OF TEXAS, N.A. | 1 | \$368,386.09 | 0.2% | 0 | \$0.00 | |
| CORE BANK | 1 | \$226,497.68 | 0.12% | 0 | \$0.00 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE INC | 1 | \$239,000.00 | 0.13% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$534,116.77 | 0.29% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$187,163.39 | 0.1% | 0 | \$0.00 | |
| EAGLEBANK, A CORPORATION | 1 | \$457,500.00 | 0.25% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 1 | \$410,184.80 | 0.22% | 0 | \$0.00 | |
| ENTERPRISE BANK | 2 | \$623,910.00 | 0.34% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$323,582.37 | 0.17% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$250,290.18 | 0.14% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 2 | \$1,154,013.12 | 0.62% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$263,571.86 | 0.14% | 0 | \$0.00 | |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$622,744.16 | 0.34% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$408,193.62 | 0.22% | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$182,193.74 | 0.1% | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$336,495.89 | 0.18% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$250,889.73 | 0.14% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,080.10 | 0.18% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$286,323.27 | 0.15% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$783,344.86 | 0.42% | 0 | \$0.00 | |
| | 1 | \$327,931.49 | 0.18% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION | | | | | | |
| FIRST SECURITY BANK | 4 | \$784,122.43 | 0.42% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$162,779.65 | 0.09% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE INC | 1 | \$243,721.46 | 0.13% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$199,101.09 | 0.11% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$698,756.97 | 0.38% | 0 | \$0.00 | |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$213,103.13 | 0.12% | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$174,228.98 | 0.09% | 0 | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$328,755.82 | 0.18% | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$881,090.20 | 0.48% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$202,200.00 | 0.11% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,377,000.00 | 0.74% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORP. | 2 | \$483,826.60 | 0.26% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,513,018.20 | 0.82% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORTION | 1 | \$514,722.19 | 0.28% | 0 | \$0.00 | |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$229,000.00 | 0.12% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 4 | \$980,387.30 | 0.53% | 0 | \$0.00 | |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$291,457.36 | 0.16% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$150,200.00 | 0.08% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$219,822.31 | 0.12% | 0 | \$0.00 | |
| HERITAGE OAKS BANK MORTGAGE DEPT., A CALIFORNIA | 1 | \$464,923.90 | 0.25% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING COR | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$255,580.29 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$395,900.00 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$268,710.87 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$181,119.92 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 13 | \$3,597,679.96 | 1.94% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$332,700.00 | 0.18% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$212,808.26 | 0.11% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$282,116.85 | 0.15% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$258,865.90 | 0.14% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$395,000.00 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$278,753.99 | 0.15% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$193,908.87 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$248,898.55 | 0.13% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$622,301.02 | 0.34% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$317,176.76 | 0.17% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$536,500.00 | 0.29% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$622,273.79 | 0.34% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$278,815.92 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$316,598.95 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 5 | \$1,438,925.21 | 0.78% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$188,157.34 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$387,900.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$253,898.81 | 0.14% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$144,275.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 7 | \$2,026,934.93 | 1.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$296,450.36 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOC. | 3 | \$793,843.00 | 0.43% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$348,593.67 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$325,658.99 | 0.18% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$240,300.00 | 0.13% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 1 | \$503,814.91 | 0.27% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 3 | \$1,152,349.09 | 0.62% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$766,591.91 | 0.41% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSCHUSETTS CORPORATION | 1 | \$415,144.34 | 0.22% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$222,171.81 | 0.12% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$169,243.49 | 0.09% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$188,500.00 | 0.1% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,209,939.62 | 0.65% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$571,571.78 | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$353,000.00 | 0.19% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$311,920.00 | 0.17% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 4 | \$765,777.03 | 0.41% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$580,144.34 | 0.31% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$174,228.98 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$258,865.90 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$389,450.33 | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 4 | \$1,153,792.30 | 0.62% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$281,155.80 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$411,777.75 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$369,858.09 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$215,057.82 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$629,573.20 | 0.34% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$375,604.46 | 0.2% | 0 | \$0.00 |
| PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$217,447.36 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$210,079.62 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$315,575.23 | 0.17% | 0 | \$0.00 |
| PREMIER BANK A CORPORATION | 1 | \$275,800.00 | 0.15% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$298,000.00 | 0.16% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$140,266.72 | 0.08% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$225,989.84 | 0.12% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 3 | \$1,222,191.42 | 0.66% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$342,912.76 | 0.19% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$366,400.00 | 0.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$335,025.41 | 0.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$125,128.69 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$196,113.02 | 0.11% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP. | 1 | \$324,990.49 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$415,162.77 | 0.22% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 4 | \$835,878.07 | 0.45% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$547,978.58 | 0.3% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$306,643.01 | 0.17% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$165,395.98 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$167,190.14 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$400,400.06 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$207,092.72 | 0.11% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$186,192.46 | 0.1% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$242,610.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$625,214.12 | 0.34% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$698,629.58 | 0.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 1 | \$308,935.00 | 0.17% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$300,296.96 | 0.16% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$282,000.00 | 0.15% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$388,000.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$235,322.03 | 0.13% | 0 | \$0.00 |
| | | 1 | \$326,554.89 | 0.18% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$159,287.99 | 0.09% | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$610,600.00 | 0.33% | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP | 1 | \$357,500.00 | 0.19% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP | 3 | \$889,134.92 | 0.48% | 0 | \$0.00 | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$257,726.38 | 0.14% | 0 | \$0.00 | |
| | UNITED SAVINGS BANK | 1 | \$288,735.04 | 0.16% | 0 | \$0.00 | |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$412,539.39 | 0.22% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$720,500.00 | 0.39% | 0 | \$0.00 | |
| | WALLICK + VOLK, INC. | 1 | \$205,873.06 | 0.11% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,206.95 | 0.1% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 362 | \$96,632,879.99 | 52.17% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$598,960.87 | 0.32% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATON | 1 | \$374,326.79 | 0.2% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$513,500.00 | 0.26% | 0 | \$0.00 | |
| Total | | 682 | \$185,224,539.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUF61 | WELLS FARGO BANK, N.A. | 24 | \$1,251,793.39 | 100% | 0 | \$0.00 | |
| Total | | 24 | \$1,251,793.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUF79 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$149,365.18 | 0.25% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,492.14 | 0.2% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,358.73 | 0.25% | 0 | \$0.00 | |
| | ARMSTRONG BANK | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$134,428.57 | 0.23% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$116,539.76 | 0.2% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,445.58 | 0.22% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$130,095.51 | 0.22% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$137,700.00 | 0.23% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$148,800.00 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$673,701.55 | 1.14% | 0 | \$0.00 |
| CORE BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$127,253.64 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$141,399.03 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$110,221.76 | 0.19% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPOR | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$134,428.66 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$137,548.61 | 0.23% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$144,380.11 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$141,399.04 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP. | 2 | \$266,565.18 | 0.45% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,428.66 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$270,600.00 | 0.46% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,610.00 | 0.24% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$122,368.00 | 0.21% | 0 | \$0.00 |

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| | HANTZ BANK A MICHIGAN CORPORATION | | | | | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$283,000.00 | 0.48% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$122,948.90 | 0.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$245,000.00 | 0.42% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$380,000.00 | 0.64% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 2 | \$253,834.60 | 0.43% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP. | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$132,700.00 | 0.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$149,358.74 | 0.25% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,504.09 | 0.2% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$149,800.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$135,368.80 | 0.23% | 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$142,096.06 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$125,466.75 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$128,200.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$111,933.32 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$147,373.64 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$114,647.55 | 0.19% | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$116,305.68 | 0.2% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$346,325.00 | 0.59% | 0 | \$0.00 | |
| | STONE MORTGAGE CORPORATION | 2 | \$251,353.35 | 0.43% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$126,419.21 | 0.21% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$116,732.81 | 0.2% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 367 | \$48,721,368.87 | 82.53% | 0 | \$0.00 | |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$272,052.00 | 0.46% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$259,098.80 | 0.45% | 0 | \$0.00 | |
| Total | | 446 | \$59,034,517.88 | 100% | 0 | \$0.00 | |
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| 3140EUF87 | AFFILIATED BANK | 1 | \$183,221.29 | 0.07% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$414,221.56 | 0.17% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$419,772.00 | 0.17% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$212,836.20 | 0.09% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$254,938.31 | 0.1% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$272,365.74 | 0.11% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$186,407.74 | 0.08% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$181,221.93 | 0.07% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$398,289.96 | 0.16% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$258,888.47 | 0.11% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, A CORP. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$512,000.00 | 0.21% | 0 | \$0.00 | |

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| | CORPORATION, A CALIFORNIA CORPORA | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$215,095.06 | 0.09% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$476,794.06 | 0.2% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$916,136.64 | 0.37% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,128.28 | 0.07% | 0 | \$0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| | BARTLETT MORTGAGE, INC. | 1 | \$257,694.50 | 0.11% | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$282,300.00 | 0.12% | 0 | \$0.00 | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | |
| | BEST CAPITAL FUNDING | 1 | \$300,708.93 | 0.12% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$562,770.04 | 0.23% | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$413,429.55 | 0.17% | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP. | 1 | \$346,512.27 | 0.14% | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | |
| | CAPITAL CITY BANK | 1 | \$199,014.94 | 0.08% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$194,174.98 | 0.08% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$184,132.77 | 0.08% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$341,539.43 | 0.14% | 0 | \$0.00 | |
| | CENTENNIAL BANK A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$112,033.43 | 0.05% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$720,409.66 | 0.29% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,283,756.97 | 0.53% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$403,170.49 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$211,550.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION | 1 | \$288,259.08 | 0.12% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$410,176.91 | 0.17% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$299,756.01 | 0.12% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$233,458.26 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$260,791.59 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$194,381.84 | 0.08% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$415,217.28 | 0.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$211,342.60 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$442,500.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$643,400.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$224,038.10 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$495,804.14 | 0.2% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$242,696.11 | 0.1% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,993.00 | 0.08% | 0 | \$0.00 |

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| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$249,842.33 | 0.1% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$282,798.06 | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$333,000.00 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$158,433.44 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$237,401.22 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$988,357.24 | 0.4% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$914,915.12 | 0.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$856,974.95 | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$497,581.79 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$467,906.08 | 0.19% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$399,900.00 | 0.16% | 0 | \$0.00 |
| HE MORTGAGE FIRM INC., A CORPORATION | 1 | \$353,482.33 | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$398,289.96 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$209,102.23 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$240,965.43 | 0.1% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$369,629.03 | 0.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$270,662.52 | 0.11% | 0 | \$0.00 |

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| | INTERBANK MORTGAGE COMPANY | 1 | \$280,895.22 | 0.11% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 8 | \$2,022,894.19 | 0.83% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$278,600.00 | 0.11% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$258,932.64 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP. | 1 | \$334,000.00 | 0.14% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 3 | \$797,000.00 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$278,615.84 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$583,494.78 | 0.24% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$180,441.68 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$298,717.47 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$277,602.57 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$231,008.18 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$196,182.99 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$622,852.78 | 0.25% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$233,340.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$246,950.42 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$580,532.65 | 0.24% | 0 | \$0.00 |

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| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | | | | | | |
| NJ LENDERS CORP | 1 | \$374,189.67 | 0.15% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$611,006.66 | 0.25% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$199,144.98 | 0.08% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 2 | \$429,561.09 | 0.18% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP INC | 1 | \$174,493.04 | 0.07% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC. | 2 | \$498,859.48 | 0.2% | 0 | \$0.00 | |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,102.78 | 0.09% | 0 | \$0.00 | |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$459,546.86 | 0.19% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$232,611.36 | 0.1% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | |
| PERL MORTGAGE INC. | 1 | \$207,423.41 | 0.08% | 0 | \$0.00 | |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$215,076.58 | 0.09% | 0 | \$0.00 | |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$139,220.21 | 0.06% | 0 | \$0.00 | |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$186,698.42 | 0.08% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$489,900.00 | 0.2% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | |
| PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$228,030.84 | 0.09% | 0 | \$0.00 | |
| PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPRORATION | 1 | \$230,995.52 | 0.09% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | |
| PREMIER LENDING, INC., A CORPORATION | 3 | \$922,835.60 | 0.38% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 | |
| PRESIDENTIAL BANK FSB | 2 | \$717,979.91 | 0.29% | 0 | \$0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$388,090.00 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$943,687.83 | 0.39% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$183,632.54 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$176,209.09 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY BANK, A BANKING CORPORATION | 1 | \$226,085.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$373,426.79 | 0.15% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$685,459.01 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$478,984.83 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$278,814.99 | 0.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$287,760.23 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$198,576.41 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$818,994.04 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$266,639.58 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$386,341.26 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$398,324.18 | 0.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$268,437.73 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$548,567.83 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$291,920.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$371,437.30 | 0.15% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$307,240.98 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$700,744.61 | 0.29% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 2 | \$579,055.91 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$515,644.98 | 0.21% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$184,706.97 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 2 | \$545,529.42 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$466,014.00 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$241,918.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$229,335.36 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$183,229.12 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 686 | \$179,683,761.26 | 73.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$384,750.00 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$318,631.97 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$212,700.38 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$469,439.12 | 0.23% | 0 | \$0.00 |
| Total | | 916 | \$244,429,400.39 | 100% | 0 | \$0.00 |
| 3140EUF95 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,305.50 | 2.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$236,964.54 | 1.18% | 0 | \$0.00 |
| | | 1 | \$203,171.04 | 1.01% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$176,000.00 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$248,000.00 | 1.23% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$172,725.46 | 0.86% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$348,884.04 | 1.73% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$360,000.00 | 1.79% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$138,883.31 | 0.69% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$268,000.00 | 1.33% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 3 | \$756,988.26 | 3.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 1 | \$254,005.52 | 1.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$284,000.00 | 1.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$303,750.00 | 1.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO | 1 | \$230,000.00 | 1.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$184,263.48 | 0.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 67 | \$14,523,897.18 | 72.23% | 0 | \$0.00 |
| Total | | 90 | \$20,114,838.33 | 100% | 0 | \$0.00 |
| 3140EUFA2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$534,826.26 | 2.36% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$563,306.52 | 2.49% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$579,270.28 | 2.56% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$476,000.00 | 2.1% | 0 | \$0.00 |
| | | 1 | \$656,972.39 | 2.9% | 0 | \$0.00 |

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| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | | | | | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$477,811.77 | 2.11% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$546,400.00 | 2.41% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$539,320.60 | 2.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$1,133,589.86 | 5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$453,941.16 | 2% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$524,838.84 | 2.32% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$607,909.60 | 2.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$619,969.00 | 2.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,783,541.18 | 7.87% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$551,305.51 | 2.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$996,594.30 | 4.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$828,001.27 | 3.65% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$511,370.45 | 2.26% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$427,685.50 | 1.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 17 | \$9,248,704.40 | 40.81% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$602,329.23 | 2.64% | 0 | \$0.00 |
| Total | | 40 | \$22,663,688.12 | 100% | 0 | \$0.00 |
| 3140EUFBO | 1ST PRIORITY MORTGAGE, INC. | 1 | \$107,860.98 | 0.29% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$106,060.15 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$107,854.52 | 0.29% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$205,873.58 | 0.55% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$103,378.25 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP. | 2 | \$217,000.00 | 0.58% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$89,757.08 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$181,234.96 | 0.48% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$107,730.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$99,072.30 | 0.26% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$195,361.53 | 0.52% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$89,878.76 | 0.24% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$85,984.03 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$101,120.00 | 0.27% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,672.15 | 0.25% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$88,271.72 | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$109,125.00 | 0.29% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$106,263.04 | 0.28% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$107,052.31 | 0.29% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$87,878.75 | 0.23% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,848.45 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$103,776.83 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$90,128.44 | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,250.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$101,559.89 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$105,600.56 | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$100,860.84 | 0.27% | 0 | \$0.00 |
| | 1 | \$94,877.72 | 0.25% | 0 | \$0.00 |

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| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | | | | | | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$187,965.19 | 0.5% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORAITON | 1 | \$99,862.23 | 0.27% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$99,600.00 | 0.27% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$91,878.85 | 0.25% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$95,876.43 | 0.26% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$103,706.92 | 0.28% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$88,405.30 | 0.24% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$99,862.23 | 0.27% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 2 | \$209,085.00 | 0.56% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$101,365.00 | 0.27% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$288,795.63 | 0.77% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$109,855.15 | 0.29% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$94,485.33 | 0.25% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$97,816.18 | 0.26% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$105,925.00 | 0.28% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$90,774.77 | 0.24% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$103,358.00 | 0.28% | 0 | \$0.00 | |
| INLAND BANK + TRUST, A CORP. | 1 | \$85,405.00 | 0.23% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$93,597.75 | 0.25% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$91,881.57 | 0.25% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$189,836.03 | 0.51% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$107,760.00 | 0.29% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$107,750.00 | 0.29% | 0 | \$0.00 | |
| M + T BANK, A CORPORATION | 1 | \$103,357.40 | 0.28% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | |

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| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$101,520.00 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$90,877.42 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$104,359.23 | 0.28% | 0 | \$0.00 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$97,500.00 | 0.26% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAG GROUP A CORPORATION | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$99,832.90 | 0.27% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$104,356.02 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$104,855.34 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$203,407.33 | 0.54% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$184,775.31 | 0.49% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$86,133.82 | 0.23% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORP. | 1 | \$93,623.72 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$197,483.67 | 0.53% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$99,865.29 | 0.27% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$94,369.81 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A KIMITED LIABILITY COMPANY | 1 | \$107,851.20 | 0.29% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$98,273.34 | 0.26% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$104,858.56 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$196,784.57 | 0.53% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$97,873.85 | 0.26% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$109,848.45 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 1 | \$103,359.58 | 0.28% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$103,856.71 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$211,256.68 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$93,077.27 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$89,881.48 | 0.24% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$90,777.55 | 0.24% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$103,107.75 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$88,880.12 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,335.36 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$90,075.73 | 0.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$199,200.00 | 0.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$385,362.35 | 1.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,859.90 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$105,357.88 | 0.28% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$100,863.95 | 0.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$105,457.75 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 252 | \$24,890,577.08 | 66.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$103,856.71 | 0.28% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$107,777.89 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$89,900.00 | 0.2% | 0 | \$0.00 |
| Total | | 378 | \$37,408,858.37 | 100% | 0 | \$0.00 |
| 3140EUFC8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$84,877.53 | 0.63% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$93,140.93 | 0.7% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$71,898.55 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$84,000.00 | 0.63% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,889.50 | 0.56% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$67,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$77,380.94 | 0.58% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$83,476.84 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$222,531.58 | 1.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING | 1 | \$82,000.00 | 0.61% | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$77,485.68 | 0.58% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$202,949.65 | 1.52% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,790.64 | 0.57% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$66,000.00 | 0.49% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$84,036.02 | 0.63% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORP. | 1 | \$56,000.00 | 0.42% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$63,907.78 | 0.48% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$147,934.45 | 1.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$71,896.26 | 0.54% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$68,000.00 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$136,799.68 | 1.02% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$82,281.28 | 0.62% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$72,800.00 | 0.54% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 1 | \$71,816.37 | 0.54% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$60,314.90 | 0.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$151,124.75 | 1.13% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$75,892.92 | 0.57% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$55,528.64 | 0.42% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$49,927.96 | 0.37% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$79,887.28 | 0.6% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$76,302.34 | 0.57% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$85,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$137,648.48 | 1.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$62,405.86 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$52,923.64 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$70,700.25 | 0.53% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$93,347.13 | 0.7% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$54,480.00 | 0.41% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$74,888.67 | 0.56% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$161,887.28 | 1.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$63,907.78 | 0.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.57% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$81,560.00 | 0.61% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,909.82 | 0.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$47,417.32 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.5% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$73,256.64 | 0.55% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$144,871.97 | 1.08% | 0 | \$0.00 |
| | | 1 | \$65,959.06 | 0.49% | 0 | \$0.00 |

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| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$202,599.48 | 1.52% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$135,002.69 | 1.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$71,862.45 | 0.54% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP. | 1 | \$48,856.07 | 0.37% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$55,100.00 | 0.41% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$69,901.38 | 0.52% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COROPORA | 1 | \$62,765.01 | 0.47% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$64,908.41 | 0.49% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC. | 1 | \$75,493.48 | 0.56% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITE | 1 | \$59,913.55 | 0.45% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$72,619.09 | 0.54% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$83,878.97 | 0.63% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$82,333.83 | 0.62% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$71,400.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$57,024.00 | 0.43% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,685.02 | 0.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$49,929.56 | 0.37% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$68,896.08 | 0.52% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$82,680.70 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,365.20 | 0.61% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$68,056.71 | 0.51% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$59,911.61 | 0.45% | 0 | \$0.00 |
| | | 1 | \$62,911.23 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PROSPERITY BANK | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$77,890.10 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | \$53,524.48 | 0.4% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$40,884.25 | 0.31% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$104,908.66 | 0.78% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.6% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$43,733.30 | 0.33% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$84,500.00 | 0.63% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$212,390.49 | 1.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$74,894.32 | 0.56% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$47,796.40 | 0.36% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$57,828.82 | 0.43% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$70,893.07 | 0.53% | 0 | \$0.00 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$81,881.85 | 0.61% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$73,900.72 | 0.55% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$74,894.32 | 0.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$81,584.88 | 0.61% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$54,722.78 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$5,245,252.48 | 39.23% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN | 1 | \$55,921.10 | 0.42% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$39,943.64 | 0.3% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$72,000.00 | 0.54% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$54,500.00 | 0.41% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,988.49 | 0.55% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$65,904.91 | 0.46% | 0 | \$0.00 |
| Total | | 195 | \$13,371,469.95 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140EUFD6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$580,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$498,000.00 | 0.03% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,365,926.12 | 0.1% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$254,224.92 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$364,497.13 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 2 | \$502,935.40 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP. | 1 | \$272,376.15 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$389,438.08 | 0.03% | 0 | \$0.00 |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC. | 1 | \$409,798.94 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$624,638.23 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 1 | \$469,307.60 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$359,070.24 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONCIN LIMITED LIABILITY COMPANY | 1 | \$252,700.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,807,030.17 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$619,400.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$213,242.31 | 0.01% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$296,391.09 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$415,822.87 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$877,533.08 | 0.06% | 0 | \$0.00 |

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| | ACOPIA, LLC, A CORPORAITON | 1 | \$275,136.07 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,252,932.44 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$271,200.00 | 0.02% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$276,208.89 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$205,834.57 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$1,044,465.89 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$516,866.56 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$244,500.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,052,017.06 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$323,950.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$635,500.00 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$301,951.72 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA | 2 | \$492,844.29 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$248,756.81 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$317,781.15 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$251,230.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$227,950.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$636,149.07 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$426,508.02 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$281,311.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$265,633.52 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 3 | \$957,169.74 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$249,789.58 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$498,033.46 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$217,450.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$277,990.41 | 0.02% | 0 | \$0.00 |

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| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$263,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 6 | \$1,779,716.02 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP. | 2 | \$567,847.04 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$943,371.97 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 6 | \$1,918,046.99 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$332,270.57 | 0.02% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$507,251.61 | 0.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$234,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$355,510.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$928,917.69 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION | 1 | \$248,769.97 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$359,515.07 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$226,825.35 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$942,840.28 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,594,986.77 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$389,163.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP. | 2 | \$583,401.22 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$265,608.12 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY. AN OHIO CORPORATION | 1 | \$415,433.44 | 0.03% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$654,786.66 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$953,280.01 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$245,710.48 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$355,509.52 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CAIFORNIA CORPORATI | 1 | \$403,086.25 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 12 | \$3,934,711.31 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION | 1 | \$336,763.21 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 2 | \$728,562.31 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 8 | \$2,755,366.10 | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 8 | \$2,174,082.52 | 0.15% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 1 | \$222,636.53 | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$358,473.04 | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$457,457.58 | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$983,631.64 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$304,797.83 | 0.02% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$328,997.47 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$451,644.39 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$592,485.42 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 12 | \$3,633,082.15 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$1,337,485.86 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERIS BANK A CORPORATION | 8 | \$2,055,378.55 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPFORATION | 1 | \$343,493.21 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 5 | \$1,351,760.67 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$204,514.43 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$303,771.39 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP. | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORP. | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$453,773.96 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$500,760.45 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$565,320.07 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$769,921.11 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 18 | \$5,213,007.57 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$1,007,682.61 | 0.07% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$235,644.98 | 0.02% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$256,821.09 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$224,673.89 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,409,612.45 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT | 2 | \$416,374.62 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 2 | \$506,456.22 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 2 | \$742,178.67 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$265,125.90 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 6 | \$3,266,653.13 | 0.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 2 | \$734,822.27 | 0.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$1,250,412.45 | 0.09% | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$227,444.43 | 0.02% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL | 3 | \$755,478.41 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| ASSOCIATION | | | | | | |
| AVENUE BANK | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 | |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$224,795.86 | 0.02% | 0 | \$0.00 | |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$225,679.37 | 0.02% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,747,375.45 | 0.12% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,755.84 | 0.02% | 0 | \$0.00 | |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 7 | \$2,171,122.24 | 0.15% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORP. | 1 | \$275,111.82 | 0.02% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 6 | \$1,421,740.24 | 0.1% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$1,240,724.20 | 0.09% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 6 | \$1,763,898.03 | 0.12% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 3 | \$655,608.35 | 0.05% | 0 | \$0.00 | |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$281,300.00 | 0.02% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$359,993.88 | 0.03% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 1 | \$416,346.42 | 0.03% | 0 | \$0.00 | |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$324,421.36 | 0.02% | 0 | \$0.00 | |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$243,656.20 | 0.02% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$267,836.86 | 0.02% | 0 | \$0.00 | |
| BANKPLUS A CORPORATION | 1 | \$271,599.29 | 0.02% | 0 | \$0.00 | |
| BANKPLUS, A CORPORATION | 2 | \$764,871.51 | 0.05% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$311,061.10 | 0.02% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 16 | \$4,825,616.44 | 0.34% | 0 | \$0.00 | |
| BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 | |
| BAY BANK, FSB, A MARYLAND CORP. | 1 | \$449,910.00 | 0.03% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$241,813.81 | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$570,158.80 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 2 | \$412,200.00 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$981,945.02 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,697.43 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$217,293.40 | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$287,594.21 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING INC | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 4 | \$946,762.17 | 0.07% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$370,778.75 | 0.03% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$624,638.23 | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$701,042.00 | 0.05% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$371,451.97 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$216,694.24 | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$2,003,716.26 | 0.14% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 4 | \$1,199,841.27 | 0.08% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NA | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$740,500.00 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$213,455.51 | 0.01% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$681,544.46 | 0.05% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$570,324.22 | 0.04% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$228,948.00 | 0.02% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$197,521.30 | 0.01% | 0 | \$0.00 |
| | 1 | \$262,124.09 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$697,500.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 4 | \$1,180,867.31 | 0.08% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST, A DIVISION OF PINNACLE BANK, A | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$222,205.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$297,120.54 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 1 | \$186,892.15 | 0.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 3 | \$769,181.13 | 0.05% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$832,837.94 | 0.06% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$511,768.82 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$2,777,035.51 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,182,951.52 | 0.08% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$332,488.34 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 5 | \$1,676,853.28 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$247,404.98 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORP. | 1 | \$379,476.46 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS BANKING INSTITUTION | 1 | \$268,412.71 | 0.02% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 2 | \$692,475.00 | 0.05% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$202,300.00 | 0.01% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$201,577.60 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 2 | \$506,350.00 | 0.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 2 | \$532,149.16 | 0.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,293,569.34 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 15 | \$4,393,192.27 | 0.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$907,983.64 | 0.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$925,451.63 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$697,537.65 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$4,165,919.39 | 0.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 2 | \$766,484.38 | 0.05% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR | 1 | \$510,446.90 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,607.35 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSH | 1 | \$399,410.71 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023, A MASSACHUSETTS LI | 1 | \$222,942.41 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$384,932.08 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$522,104.50 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATIN | 1 | \$359,492.76 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | CORE BANK | 2 | \$555,328.87 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$202,800.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$368,256.69 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$220,924.05 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$278,598.01 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$246,600.00 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$581,427.91 | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$233,370.71 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 3 | \$830,062.06 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$255,905.34 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$217,243.47 | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$236,250.00 | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$272,773.68 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$234,269.45 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$1,462,590.02 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$872,903.92 | 0.06% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$483,286.96 | 0.03% | 0 | \$0.00 |
| CWM PARTNERS LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED | 1 | \$243,988.03 | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITY WIDE MORTGAGE, A LINTIED PARTNERS | 1 | \$202,320.00 | 0.01% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$246,851.27 | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 2 | \$429,204.70 | 0.03% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LINTIED PARTNERSH | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$289,591.40 | 0.02% | 0 | \$0.00 |

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| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$393,195.20 | 0.03% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 5 | \$1,361,677.84 | 0.09% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,405,288.48 | 0.1% | 0 | \$0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$549,880.72 | 0.04% | 0 | \$0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$633,250.00 | 0.04% | 0 | \$0.00 | |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$353,681.32 | 0.02% | 0 | \$0.00 | |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP. | 1 | \$213,591.81 | 0.01% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$429,123.45 | 0.03% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,363,882.97 | 0.1% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 20 | \$5,380,113.46 | 0.38% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. PARTNERSHIP | 1 | \$339,152.53 | 0.02% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$544,389.03 | 0.04% | 0 | \$0.00 | |
| | DIGNIFIED HOME LOANS LLC | 1 | \$415,214.14 | 0.03% | 0 | \$0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$944,063.93 | 0.07% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$334,238.74 | 0.02% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$363,248.85 | 0.03% | 0 | \$0.00 | |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$288,592.80 | 0.02% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$499,311.13 | 0.03% | 0 | \$0.00 | |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$415,657.06 | 0.03% | 0 | \$0.00 | |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$305,200.00 | 0.02% | 0 | \$0.00 | |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | |
| | EASTERN BANK A MA CORP | 1 | \$348,515.47 | 0.02% | 0 | \$0.00 | |
| | EMC HOLDINGS, LLC | 1 | \$204,704.63 | 0.01% | 0 | \$0.00 | |
| | ENTERPRISE BANK | 1 | \$258,618.44 | 0.02% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$287,602.10 | 0.02% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$303,340.84 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$284,512.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIABILITY PARTNERSHIP | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$528,529.30 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS L.P. | 1 | \$370,500.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$331,950.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$216,301.58 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$308,295.15 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$376,492.17 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORP. | 1 | \$269,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$550,972.50 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$428,000.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$2,588,545.95 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,157,423.45 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 4 | \$1,281,940.34 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$259,625.39 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 13 | \$4,000,442.95 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 2 | \$691,709.69 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 6 | \$1,754,245.03 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$328,536.43 | 0.02% | 0 | \$0.00 |

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| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$499,029.11 | 0.03% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$507,135.37 | 0.04% | 0 | \$0.00 |
| | FC LENDING, LTD | 3 | \$934,364.39 | 0.07% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 2 | \$515,376.47 | 0.04% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$517,367.20 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$281,200.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 4 | \$1,125,865.84 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$577,329.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$321,140.91 | 0.02% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$262,400.00 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$328,560.00 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 6 | \$2,096,029.99 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$255,123.59 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,208.00 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$246,427.29 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 5 | \$1,708,630.45 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 2 | \$639,080.78 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$588,483.50 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 2 | \$672,143.36 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$222,885.51 | 0.02% | 0 | \$0.00 |
| | | 3 | \$804,209.70 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | | | | | | |
| FIRST COLONY MORTGAGE CORP. | 1 | \$277,865.00 | 0.02% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$253,650.05 | 0.02% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$194,184.81 | 0.01% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$201,721.70 | 0.01% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, D | 1 | \$403,826.28 | 0.03% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$208,620.00 | 0.01% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 4 | \$1,143,948.01 | 0.08% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 2 | \$487,700.00 | 0.03% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$251,250.00 | 0.02% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 2 | \$613,974.35 | 0.04% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$287,100.00 | 0.02% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$277,375.87 | 0.02% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 7 | \$2,376,757.39 | 0.17% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$244,300.00 | 0.02% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,183,122.90 | 0.08% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$353,201.63 | 0.02% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$751,580.18 | 0.05% | 0 | \$0.00 | |
| FIRST LANDMARK BANK | 1 | \$401,711.31 | 0.03% | 0 | \$0.00 | |
| FIRST MARINER BANK, A BANKING CORP. | 1 | \$282,043.30 | 0.02% | 0 | \$0.00 | |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$302,276.16 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$397,501.59 | 0.03% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$230,131.29 | 0.02% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 4 | \$1,330,002.17 | 0.09% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,163,857.26 | 0.08% | 0 | \$0.00 | |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,586,804.84 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$478,140.34 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$231,452.87 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$213,684.73 | 0.01% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$415,822.87 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GORUP, A FLO | 1 | \$286,200.00 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$274,594.87 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 5 | \$1,581,057.15 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$268,518.15 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLO | 1 | \$269,522.36 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$226,890.62 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$259,625.38 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$382,118.28 | 0.03% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 2 | \$735,223.21 | 0.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 5 | \$1,907,499.57 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$257,537.40 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 14 | \$3,975,181.04 | 0.28% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$319,130.00 | 0.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$368,980.00 | 0.03% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$303,552.14 | 0.02% | 0 | \$0.00 |

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| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,190,021.69 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$283,100.55 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 3 | \$779,926.08 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,398,888.08 | 0.1% | 0 | \$0.00 |
| GOOGAIN, INC A CORPORATION | 1 | \$547,000.00 | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$301,625.00 | 0.02% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,837.56 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 3 | \$913,191.84 | 0.06% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$189,900.00 | 0.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$337,024.47 | 0.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 4 | \$1,119,273.58 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$369,478.68 | 0.03% | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$176,595.00 | 0.01% | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 4 | \$1,102,925.36 | 0.08% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 6 | \$1,638,432.72 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORTION | 1 | \$176,151.45 | 0.01% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP. | 1 | \$308,210.28 | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$1,131,113.94 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$701,971.71 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$655,574.99 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,399,661.58 | 0.1% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORP. | 1 | \$203,699.47 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$493,250.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$1,008,800.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP. | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$1,025,218.99 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$622,972.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 4 | \$1,284,451.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 5 | \$1,369,840.10 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$346,500.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$470,516.50 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$793,993.25 | 0.06% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$604,476.68 | 0.04% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$200,450.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$787,145.21 | 0.05% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$203,552.51 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP. | 1 | \$462,317.90 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$297,461.13 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$371,364.16 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$368,110.41 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$373,211.49 | 0.03% | 0 | \$0.00 |

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| | HOME FUNDING CORP | 1 | \$225,625.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$216,287.92 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC. | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$350,142.95 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$460,165.14 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$637,872.00 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$668,551.22 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 2 | \$474,309.49 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$653,656.38 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORP. | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$238,114.02 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITEDLIAB | 1 | \$349,495.71 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | \$779,175.03 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$222,591.16 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 3 | \$1,010,777.19 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 3 | \$799,576.55 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$270,351.13 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$851,806.63 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,122,839.43 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 3 | \$983,469.85 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 2 | \$530,700.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$913,314.30 | 0.06% | 0 | \$0.00 |
| | | 2 | \$640,085.75 | 0.04% | 0 | \$0.00 |

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| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | | | | | |
| | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$200,044.86 | 0.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$301,084.61 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$608,757.54 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$206,150.00 | 0.01% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$407,372.41 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$331,561.40 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$204,697.99 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$402,192.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | 1 | \$239,644.50 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$237,423.78 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$217,479.13 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$641,850.19 | 0.04% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$199,422.71 | 0.01% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$816,385.67 | 0.06% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 2 | \$463,182.10 | 0.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 2 | \$604,493.01 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$325,369.95 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$986,316.63 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 5 | \$1,219,634.14 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$957,970.53 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,292.81 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$413,300.00 | 0.03% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 35 | \$11,892,528.37 | 0.83% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$415,413.86 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$886,555.58 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$715,023.76 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 5 | \$1,476,923.63 | 0.1% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$401,208.07 | 0.03% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$263,585.46 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP. | 1 | \$229,675.94 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$267,613.86 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$780,553.34 | 0.05% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$530,217.72 | 0.04% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$945,441.00 | 0.07% | 0 | \$0.00 |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 4 | \$1,315,458.44 | 0.09% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 25 | \$7,943,030.29 | 0.55% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$223,694.16 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$257,450.00 | 0.02% | 0 | \$0.00 |
| | KISH BANK | 2 | \$437,404.18 | 0.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$831,383.97 | 0.06% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$310,561.80 | 0.02% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE CORPORATION | 1 | \$364,203.60 | 0.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP. | 2 | \$557,488.71 | 0.04% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 2 | \$669,739.96 | 0.05% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$332,020.92 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 10 | \$2,791,072.66 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$2,851,630.72 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATIONQ | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 6 | \$2,061,911.23 | 0.14% | 0 | \$0.00 |

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| | LEGACY TEXAS BANK A CORPORATION | 1 | \$341,079.39 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 3 | \$748,310.69 | 0.05% | 0 | \$0.00 |
| | LEGENDS BANK, A CORPORATION | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 8 | \$2,503,651.68 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$541,058.28 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$249,597.82 | 0.02% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | LITTON MORTGAGE, INC. | 1 | \$359,492.76 | 0.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$296,590.82 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$737,700.76 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 3 | \$1,056,657.73 | 0.07% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 4 | \$1,202,091.63 | 0.08% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$540,580.13 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$603,900.00 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 4 | \$1,241,005.02 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$480,971.36 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 2 | \$499,045.86 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$392,545.00 | 0.03% | 0 | \$0.00 |
| | M + T BANK | 2 | \$559,596.57 | 0.04% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 5 | \$1,468,728.40 | 0.1% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 2 | \$581,764.09 | 0.04% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$241,144.22 | 0.02% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,034,065.53 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$1,378,002.12 | 0.1% | 0 | \$0.00 |
| | | 2 | \$645,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | | |
| | MANHATTAN BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$565,166.17 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$682,848.52 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,595.89 | 0.02% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$406,412.54 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,385,555.73 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,506,502.70 | 0.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$684,630.76 | 0.05% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$324,916.55 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 3 | \$713,420.61 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$341,518.12 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 3 | \$952,670.89 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 2 | \$729,499.07 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$782,362.31 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$294,240.40 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$513,492.41 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$415,926.17 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$208,352.22 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$216,929.99 | 0.02% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 10 | \$3,001,200.39 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LINTIED LIABILITY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$331,425.00 | 0.02% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$279,863.89 | 0.02% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$514,000.00 | 0.04% | 0 | \$0.00 |
| MONARCH BANK | 10 | \$3,414,405.28 | 0.24% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$315,107.99 | 0.02% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORP. | 1 | \$249,655.56 | 0.02% | 0 | \$0.00 |
| MONTAGE MORTGAGE LLC | 1 | \$308,336.37 | 0.02% | 0 | \$0.00 |
| MONUMENT BANK, A CORP. | 1 | \$315,534.47 | 0.02% | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION | 1 | \$329,938.52 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$286,804.32 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$752,188.01 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$595,950.80 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP. | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$793,450.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$702,759.02 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 3 | \$912,061.78 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$207,096.41 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 4 | \$1,209,377.93 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$541,543.79 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$206,428.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$276,019.20 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$277,574.35 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$408,529.50 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$297,901.15 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$327,750.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$270,915.74 | 0.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$444,110.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$566,650.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$271,920.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 5 | \$1,434,363.14 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$233,370.71 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$460,213.43 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 2 | \$430,500.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$372,330.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$282,581.61 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP. | 1 | \$377,068.68 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$238,343.09 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$717,487.63 | 0.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$401,407.78 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$511,262.30 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$502,458.69 | 0.04% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$266,615.30 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 2 | \$641,243.72 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOC. | 1 | \$279,587.51 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$717,319.11 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$334,812.90 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$3,151,809.26 | 0.22% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$390,673.05 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$379,452.49 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 2 | \$679,381.25 | 0.05% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 3 | \$1,615,372.11 | 0.11% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP. | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$641,000.00 | 0.04% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$239,537.02 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$938,555.91 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$351,504.03 | 0.02% | 0 | \$0.00 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$344,524.69 | 0.02% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 7 | \$2,157,844.35 | 0.15% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 3 | \$1,013,133.94 | 0.07% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$317,048.23 | 0.02% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$590,653.00 | 0.04% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 5 | \$1,260,901.53 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, INC. | 1 | \$299,900.00 | 0.02% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$394,975.69 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$222,775.00 | 0.02% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 4 | \$940,870.39 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 8 | \$2,488,615.49 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 2 | \$783,597.87 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 5 | \$1,520,505.10 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 5 | \$1,381,119.32 | 0.1% | 0 | \$0.00 |
| | NTFN INC | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,147,060.15 | 0.08% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$290,580.72 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 14 | \$3,533,847.57 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$351,300.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$554,807.98 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,743,037.89 | 0.19% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$225,561.73 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 9 | \$2,503,344.25 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 9 | \$2,636,776.15 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 16 | \$5,818,687.29 | 0.41% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$613,133.11 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$207,706.54 | 0.01% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$522,028.63 | 0.04% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,395.99 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$233,339.45 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$307,130.56 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$384,469.57 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$457,369.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$214,703.79 | 0.01% | 0 | \$0.00 |

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| | OPES ADVISORS, INC., A CALIFORNIA CORP. | | | | | |
| | PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$920,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$622,400.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$492,273.71 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,017.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,711,264.26 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,016.95 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 2 | \$526,773.63 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$327,537.85 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$318,801.68 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 9 | \$2,971,172.50 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 3 | \$749,708.34 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 4 | \$1,175,965.50 | 0.08% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A | 1 | \$339,499.10 | 0.02% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$255,655.16 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$265,513.27 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$596,709.24 | 0.04% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$244,400.00 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NA A BANKING INSTITUTION | 1 | \$529,219.20 | 0.04% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$606,778.20 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$689,260.21 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$440,666.24 | 0.03% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 1 | \$477,000.00 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$573,000.00 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 4 | \$1,415,001.43 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 2 | \$743,365.72 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$334,538.46 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$410,744.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$326,803.45 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$249,232.29 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$619,491.02 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 6 | \$1,748,054.47 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$802,246.76 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 4 | \$1,250,034.79 | 0.09% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$778,250.00 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$748,752.18 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP. | 1 | \$278,417.01 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$658,885.67 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$382,935.02 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STAE-CHARTERED TENNESSEE BANK | 1 | \$233,572.77 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 2 | \$719,788.03 | 0.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$770,693.89 | 0.05% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$959,297.96 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP. | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$415,296.35 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 2 | \$559,249.42 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 4 | \$1,052,006.30 | 0.07% | 0 | \$0.00 |
| PREMIER LENDING, INC A CORP | 1 | \$622,905.53 | 0.04% | 0 | \$0.00 |
| PREMIER LENDING, INC A CORPORATION | 1 | \$371,451.97 | 0.03% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CORPORATION | 1 | \$274,188.43 | 0.02% | 0 | \$0.00 |
| PREMIER LENDING, INC. | 1 | \$549,189.74 | 0.04% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$549,000.00 | 0.04% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$620,085.14 | 0.04% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 2 | \$511,270.45 | 0.04% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 1 | \$221,088.05 | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$220,875.00 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 3 | \$1,175,275.75 | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$251,395.28 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$318,000.00 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,528,498.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 36 | \$10,357,676.28 | 0.72% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$465,604.00 | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 6 | \$1,849,768.07 | 0.13% | 0 | \$0.00 |

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| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 6 | \$1,906,635.85 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 11 | \$3,700,956.67 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE | 1 | \$332,570.14 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 87 | \$27,139,162.43 | 1.89% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 3 | \$1,078,324.41 | 0.08% | 0 | \$0.00 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$273,214.50 | 0.02% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$274,603.77 | 0.02% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,459,611.06 | 0.1% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$881,100.15 | 0.06% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$251,379.12 | 0.02% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP. | 1 | \$303,000.00 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$669,545.44 | 0.05% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$307,556.22 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$623,451.15 | 0.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$569,241.02 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 5 | \$1,644,969.88 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTES CORPORATION | 1 | \$296,581.53 | 0.02% | 0 | \$0.00 |
| | RANLIFE INC., AN UTAH CORPORATION | 2 | \$453,018.21 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$234,676.23 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT, INC. | 1 | \$537,207.41 | 0.04% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$261,208.00 | 0.02% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$295,592.19 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$750,800.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 2 | \$620,989.72 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$340,740.40 | 0.02% | 0 | \$0.00 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$402,476.49 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$506,095.24 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$318,260.50 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP. | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$2,886,010.14 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$286,686.34 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 27 | \$7,881,018.98 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$717,652.29 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 2 | \$420,437.09 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$314,600.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$281,602.66 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$407,911.43 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 354 | 1 | \$235,168.18 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$270,509.68 | 0.02% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 2 | \$485,000.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 5 | \$1,382,880.44 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS | 1 | \$226,653.60 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$270,192.84 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$529,269.80 | 0.04% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,581.16 | 0.02% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$220,650.58 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$558,030.12 | 0.04% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,023.91 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 2 | \$924,647.47 | 0.06% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$393,825.00 | 0.03% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 6 | \$1,542,646.88 | 0.11% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP. | 1 | \$263,710.92 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$551,713.98 | 0.04% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$338,450.66 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$568,469.78 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$669,625.34 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,803,898.88 | 0.2% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$193,227.35 | 0.01% | 0 | \$0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$296,276.96 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORP. | 2 | \$817,000.00 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP. | 1 | \$283,631.53 | 0.02% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$980,510.84 | 0.07% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$561,575.23 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$254,366.46 | 0.02% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$278,050.00 | 0.02% | 0 | \$0.00 |

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| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$706,999.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$286,451.79 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 5 | \$1,535,718.97 | 0.11% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 5 | \$1,547,292.02 | 0.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$204,802.83 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$212,802.26 | 0.01% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$714,005.51 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$525,192.20 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$893,105.18 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$323,522.68 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$298,378.99 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$252,400.00 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$349,012.01 | 0.02% | 0 | \$0.00 |
| | STONEHAMBANK A COOPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$271,317.18 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 4 | \$1,217,478.64 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$452,740.56 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 8 | \$2,802,181.46 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$681,808.21 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 32 | \$10,748,828.74 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$851,000.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$632,864.60 | 0.04% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$632,028.02 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$981,940.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$801,144.53 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$463,820.54 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$480,481.69 | 0.03% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPOR | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$324,242.49 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,300.00 | 0.01% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$339,499.10 | 0.02% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$200,925.00 | 0.01% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$790,046.25 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 3 | \$971,740.00 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$329,785.68 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME | 1 | \$374,068.11 | 0.03% | 0 | \$0.00 |

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| | FUNDING, LLC A LIMITED LIABILITY COMPA | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 5 | \$1,440,323.03 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$415,599.00 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 2 | \$857,457.67 | 0.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$224,364.86 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 5 | \$1,626,253.55 | 0.11% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$414,578.03 | 0.03% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$551,522.56 | 0.04% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$278,800.00 | 0.02% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$253,418.41 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 2 | \$841,280.37 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORP. | 1 | \$367,934.91 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$828,854.22 | 0.06% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$546,246.38 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,673,585.30 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 7 | \$2,060,325.99 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 2 | \$525,258.46 | 0.04% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$219,608.12 | 0.02% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$217,179.57 | 0.02% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$366,300.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$263,087.03 | 0.02% | 0 | \$0.00 |

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| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 9 | \$2,318,723.91 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$573,824.47 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 4 | \$1,358,388.90 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 7 | \$1,973,305.44 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 5 | \$1,411,590.50 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$580,660.98 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$419,408.22 | 0.03% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY COMP | 1 | \$437,554.44 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$370,525.23 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$324,531.73 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$317,128.00 | 0.02% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP LLC | 1 | \$192,091.59 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$292,800.00 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$207,484.64 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP. | 1 | \$233,662.85 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$451,047.31 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$219,364.99 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$552,924.27 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,057,401.54 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$253,292.61 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY | 4 | \$1,244,255.15 | 0.09% | 0 | \$0.00 |

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| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 2 | \$832,811.63 | 0.06% | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$560,434.78 | 0.04% | 0 | \$0.00 | |
| | TRI-PARISH BANK | 1 | \$293,117.54 | 0.02% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP | 11 | \$3,406,251.50 | 0.24% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$596,785.00 | 0.04% | 0 | \$0.00 | |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$404,928.66 | 0.03% | 0 | \$0.00 | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$885,693.26 | 0.06% | 0 | \$0.00 | |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$230,459.98 | 0.02% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$929,218.65 | 0.06% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 2 | \$471,352.75 | 0.03% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION | 3 | \$959,809.16 | 0.07% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 2 | \$466,000.00 | 0.03% | 0 | \$0.00 | |
| | UNITED SAVINGS BANK | 1 | \$288,324.61 | 0.02% | 0 | \$0.00 | |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$317,561.88 | 0.02% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 3 | \$943,589.76 | 0.07% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 2 | \$656,531.05 | 0.05% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 46 | \$13,820,500.66 | 0.96% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED | 3 | \$1,002,266.56 | 0.07% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$254,631.94 | 0.02% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 6 | \$1,930,475.45 | 0.13% | 0 | \$0.00 | |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATI | 2 | \$719,659.57 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 5 | \$1,648,324.09 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFR | 1 | \$245,973.93 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIA | 1 | \$375,177.50 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 3 | \$1,247,807.27 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 7 | \$2,179,255.13 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED | 3 | \$812,699.05 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE | 1 | \$273,218.54 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,957,867.26 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 2 | \$410,122.17 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILI | 1 | \$319,538.11 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY | 1 | \$306,547.72 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 6 | \$1,843,451.31 | 0.13% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$332,010.15 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GORUP, LLC | 1 | \$208,050.00 | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$806,094.34 | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$989,337.95 | 0.07% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$198,500.00 | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$256,090.49 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC. | 1 | \$239,590.83 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$479,353.05 | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$186,675.00 | 0.01% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 9 | \$2,867,401.36 | 0.2% | 0 | \$0.00 |
| | 4 | \$1,423,701.94 | 0.1% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|
| | VAN DYK MORTGAGE CORPORATION | | | | | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 11 | \$3,498,691.17 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$520,800.00 | 0.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$467,681.71 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 6 | \$1,706,482.37 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$796,664.20 | 0.06% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$481,500.00 | 0.03% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$614,656.98 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G | 1 | \$494,286.79 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE | 1 | \$331,300.54 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 5 | \$1,208,279.02 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 3 | \$1,160,973.60 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$827,100.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$2,367,244.29 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 15 | \$3,901,727.23 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,699,149.87 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$380,738.27 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,335 | \$713,119,445.78 | 49.74% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$224,682.98 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$354,350.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$387,428.39 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$217,306.89 | 0.02% | 0 | \$0.00 |
| | | 5 | \$1,428,767.94 | 0.1% | 0 | \$0.00 |

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| | WHOLESALE CAPITAL CORPORATION A CORPORATION | | | | | | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 6 | \$1,576,869.11 | 0.11% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$519,367.18 | 0.04% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK, A CORP. | 1 | \$219,703.65 | 0.02% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$244,639.07 | 0.02% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$255,500.00 | 0.02% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 5 | \$1,875,546.85 | 0.13% | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$961,207.47 | 0.07% | 0 | \$0.00 | |
| | WOLFE FINANCIAL, INC | 1 | \$416,086.11 | 0.03% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 10 | \$3,131,158.87 | 0.22% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$404,429.36 | 0.03% | 0 | \$0.00 | |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$317,551.93 | 0.02% | 0 | \$0.00 | |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$264,426.90 | 0.02% | 0 | \$0.00 | |
| | Unavailable | 1 | \$416,398.10 | -0.2% | 0 | \$0.00 | |
| Total | | 4,682 | \$1,433,655,943.63 | 100% | 0 | \$0.00 | |
| 3140EUFE4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$146,061.74 | 0.2% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$402,211.55 | 0.56% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,648.06 | 0.16% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 3 | \$411,493.30 | 0.58% | 0 | \$0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$284,337.66 | 0.4% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$124,771.62 | 0.17% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | |

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| | CORPORATION | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$139,815.64 | 0.2% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$257,143.84 | 0.36% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$127,919.19 | 0.18% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$140,618.75 | 0.2% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$142,811.69 | 0.2% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$131,089.43 | 0.18% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$135,957.06 | 0.19% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. | 2 | \$289,872.21 | 0.41% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$147,559.81 | 0.21% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$123,843.99 | 0.17% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$110,382.97 | 0.15% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$392,208.73 | 0.55% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$136,575.00 | 0.19% | 0 | \$0.00 | |
| | ARMSTRONG BANK | 1 | \$130,100.00 | 0.18% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$113,856.57 | 0.16% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$139,461.89 | 0.2% | 0 | \$0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$112,348.46 | 0.16% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORP. | 1 | \$130,150.00 | 0.18% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$419,731.58 | 0.59% | 0 | \$0.00 | |
| | BANK SNB | 1 | \$114,855.32 | 0.16% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$123,333.64 | 0.17% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$111,555.86 | 0.16% | 0 | \$0.00 | |

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| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,019.68 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$141,063.43 | 0.2% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATOIN | 1 | \$127,838.95 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$247,039.35 | 0.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$428,715.71 | 0.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORAITON | 1 | \$136,316.14 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$122,338.68 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$140,810.07 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$116,819.32 | 0.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$121,439.87 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$244,021.95 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$115,157.19 | 0.16% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$145,215.84 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$146,491.08 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$147,813.19 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$124,831.62 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$144,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$143,485.41 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$127,838.96 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATINO | 1 | \$119,962.63 | 0.17% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$134,818.15 | 0.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPARATION | 1 | \$141,563.33 | 0.2% | 0 | \$0.00 |

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| | GATEWAY BANK MORTGAGE, INC. | 1 | \$139,600.00 | 0.2% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$147,405.63 | 0.21% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$130,460.66 | 0.18% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$138,700.00 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$141,810.42 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$254,424.91 | 0.36% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$111,852.51 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$131,742.29 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 1 | \$143,709.00 | 0.2% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$113,347.11 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$140,210.87 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$125,841.47 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$115,371.57 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$116,246.72 | 0.16% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP. | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$125,837.81 | 0.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$366,239.02 | 0.51% | 0 | \$0.00 |
| | INVESTAR BANK A CHARTERED BANK | 1 | \$136,715.59 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$149,427.96 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$122,158.92 | 0.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,834.34 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$272,000.00 | 0.38% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$121,842.96 | 0.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$128,077.24 | 0.18% | 0 | \$0.00 |
| | | 1 | \$130,950.00 | 0.18% | 0 | \$0.00 |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | | |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$126,529.34 | 0.18% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$117,651.79 | 0.16% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,527.12 | 0.17% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$401,557.70 | 0.56% | 0 | \$0.00 | |
| | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$115,843.74 | 0.16% | 0 | \$0.00 | |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | |
| | MORTGAGE 1 INC., A MICHIGAN CORP. | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | |
| | MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP, A MICHIGAN CORP. | 1 | \$141,421.85 | 0.2% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$382,137.16 | 0.54% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$133,596.56 | 0.19% | 0 | \$0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$136,815.45 | 0.19% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$236,325.00 | 0.33% | 0 | \$0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$143,620.03 | 0.2% | 0 | \$0.00 | |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$133,320.16 | 0.19% | 0 | \$0.00 | |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 2 | \$258,400.00 | 0.36% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | |
| | NJ LENDERS CORPORATION | 1 | \$139,647.02 | 0.2% | 0 | \$0.00 | |
| | NOIC, INC A CORPORATION | 1 | \$111,855.82 | 0.16% | 0 | \$0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP. | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 | |

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| | NORTHSTAR BANK OF TEXAS | 1 | \$144,200.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$125,410.71 | 0.18% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$143,450.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$119,849.02 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$131,084.87 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$124,831.61 | 0.17% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$122,138.82 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$139,546.48 | 0.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$133,638.34 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$245,668.63 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$110,853.83 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$777,462.45 | 1.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$142,813.50 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$110,675.00 | 0.16% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$114,851.96 | 0.16% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$258,051.61 | 0.36% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$119,538.77 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$144,455.15 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$130,927.37 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$131,422.73 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$272,346.02 | 0.38% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$149,797.94 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$881,850.00 | 1.24% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$149,797.94 | 0.21% | 0 | \$0.00 |
| | | 1 | \$113,755.00 | 0.16% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$244,411.81 | 0.34% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,284.77 | 0.16% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$119,149.28 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$141,075.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$250,028.93 | 0.35% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,650.00 | 0.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,750.00 | 0.18% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$124,332.29 | 0.17% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$134,425.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$123,590.70 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,802.47 | 0.21% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$123,034.04 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$126,732.90 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$136,800.00 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$124,842.73 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$111,200.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$130,332.01 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,023.27 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$135,800.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$257,056.76 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | VENTURE LENDING GROUP LLC | 1 | \$114,152.87 | 0.16% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$125,634.34 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,830.09 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$113,138.82 | 0.16% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$129,429.34 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 340 | \$44,318,426.61 | 62.09% | 2 | \$247,508.93 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$129,836.44 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$281,233.11 | 0.39% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| Total | | 548 | \$71,375,033.36 | 100% | 2 | \$247,508.93 |
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| 3140EUFF1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$99,459.67 | 0.34% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$99,859.10 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$100,847.87 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$109,841.51 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$94,266.99 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$108,596.77 | 0.37% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$93,100.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$103,592.08 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$99,859.10 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP. | 1 | \$99,852.68 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$87,873.20 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$85,376.81 | 0.29% | 0 | \$0.00 |

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| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$196,402.52 | 0.68% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$103,307.54 | 0.36% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$105,843.84 | 0.36% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$104,405.00 | 0.36% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$108,800.00 | 0.37% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$87,400.00 | 0.3% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,859.10 | 0.34% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$95,200.00 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$107,837.34 | 0.37% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$106,250.08 | 0.37% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$88,300.00 | 0.3% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,515.00 | 0.67% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$189,713.83 | 0.65% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$206,202.17 | 0.71% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$97,750.00 | 0.34% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$106,353.27 | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$104,352.75 | 0.36% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$106,845.83 | 0.37% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$85,876.09 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$107,343.34 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$99,734.17 | 0.34% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$103,400.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$99,855.91 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$306,185.61 | 1.05% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$105,925.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$102,510.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$176,342.66 | 0.61% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$92,859.92 | 0.32% | 0 | \$0.00 |
| | FIRST BANK OF DALTON, A STATE CHARTERED BANK | 1 | \$87,743.33 | 0.3% | 0 | \$0.00 |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORAT | 1 | \$108,800.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$101,446.97 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$104,852.06 | 0.36% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$106,246.69 | 0.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$301,800.31 | 1.04% | 1 | \$87,571.28 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$104,827.09 | 0.36% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$85,242.40 | 0.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$101,029.23 | 0.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$107,844.39 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$105,845.90 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$88,500.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$102,888.63 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$99,855.58 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$107,238.24 | 0.37% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$291,205.57 | 1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$93,908.34 | 0.32% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$87,736.26 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$106,400.00 | 0.37% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$102,253.85 | 0.35% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,848.81 | 0.36% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$105,440.95 | 0.36% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$99,859.10 | 0.34% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$85,376.81 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,341.49 | 0.32% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,845.02 | 0.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$89,783.32 | 0.31% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$95,858.57 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$90,122.83 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$85,284.66 | 0.29% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORP. | 1 | \$92,020.17 | 0.32% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$93,471.04 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$605,102.48 | 2.08% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$104,197.00 | 0.36% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,111.48 | 0.3% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$98,176.91 | 0.34% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC. | 2 | \$189,627.72 | 0.65% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$104,852.06 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$104,852.05 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$104,349.43 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,844.39 | 0.37% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$100,730.84 | 0.35% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$99,717.72 | 0.34% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$99,855.91 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$109,682.48 | 0.38% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$100,654.77 | 0.35% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$417,171.67 | 1.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$186,359.10 | 0.64% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$93,368.25 | 0.32% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$101,500.24 | 0.35% | 0 | \$0.00 |
| | REELFOOT BANK, A TENNESSEE CORP. | 1 | \$99,855.91 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$202,009.22 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 1 | \$89,124.25 | 0.31% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$105,850.65 | 0.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,808.99 | 0.34% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$106,346.55 | 0.37% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$108,545.92 | 0.37% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$198,252.00 | 0.68% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$88,686.50 | 0.31% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP. | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$107,686.98 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$197,221.72 | 0.68% | 0 | \$0.00 |

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| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,800.00 | 0.35% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$189,731.91 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,453.62 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$104,567.46 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$99,855.91 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 143 | \$14,135,132.07 | 48.66% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$88,070.06 | 0.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$91,000.00 | 0.31% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$196,156.36 | 0.68% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$106,724.41 | 0.45% | 0 | \$0.00 |
| Total | | 293 | \$29,048,349.35 | 100% | 1 | \$87,571.28 |
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| 3140EUG9 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$100,572.00 | 0.58% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$88,617.23 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$199,134.67 | 1.15% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$102,876.65 | 0.59% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$107,175.00 | 0.62% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$107,864.12 | 0.62% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$106,266.14 | 0.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$498,435.44 | 2.88% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$101,000.00 | 0.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,885.30 | 0.58% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$105,866.63 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$178,800.00 | 1.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$106,266.13 | 0.61% | 0 | \$0.00 |

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| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$87,889.28 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$103,737.79 | 0.6% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$101,472.18 | 0.59% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$95,080.22 | 0.55% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,804.35 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$107,243.08 | 0.62% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP | 1 | \$86,990.42 | 0.5% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$101,962.00 | 0.59% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$104,735.26 | 0.61% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$90,770.57 | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$109,761.73 | 0.63% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI | 1 | \$95,030.16 | 0.55% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$108,613.18 | 0.63% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$204,263.24 | 1.18% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$104,867.89 | 0.61% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION A CORPORATION | 1 | \$107,727.70 | 0.62% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$104,465.59 | 0.6% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$88,763.19 | 0.51% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$86,815.34 | 0.5% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$94,381.10 | 0.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$289,205.50 | 1.67% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$105,333.75 | 0.61% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$103,737.79 | 0.6% | 0 | \$0.00 |
| QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$109,728.94 | 0.63% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$107,864.12 | 0.62% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,873.28 | 0.58% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$88,800.00 | 0.51% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$103,369.78 | 0.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$105,467.14 | 0.61% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$109,362.24 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$195,653.40 | 1.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$86,930.49 | 0.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 118 | \$11,528,473.29 | 66.67% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$89,894.33 | 0.57% | 0 | \$0.00 |
| Total | | 176 | \$17,292,827.63 | 100% | 0 | \$0.00 |
| 3140EUFH7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$158,889.06 | 0.13% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$160,026.18 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,148,295.06 | 0.92% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC DBA A WISCONSIN LIMITED LIABILITY COMP | 1 | \$159,914.07 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$166,200.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$168,057.51 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$820,521.75 | 0.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$171,657.80 | 0.14% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$170,753.62 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$158,870.76 | 0.13% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$161,372.31 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$170,873.45 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$165,760.82 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$171,561.46 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,383.01 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$153,772.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$157,278.08 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$162,789.17 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$162,770.33 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$164,567.80 | 0.13% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$164,007.00 | 0.13% | 0 | \$0.00 |
| ANCHOR BANK, N.A. | 1 | \$174,548.14 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$968,759.15 | 0.78% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$166,015.75 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI | 1 | \$8,372.80 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$328,036.56 | 0.26% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A KIMITED LIABILITY COMPANY | 1 | \$173,130.71 | 0.14% | 0 | \$0.00 |
| BANCFIRST | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$166,005.08 | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$161,667.52 | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$173,599.51 | 0.14% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$163,758.39 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$167,515.07 | 0.13% | 0 | \$0.00 |
| | 1 | \$169,361.03 | 0.14% | 0 | \$0.00 |

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| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,560.74 | 0.14% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$171,270.00 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$500,870.05 | 0.4% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$152,290.00 | 0.12% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$157,278.08 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORP. | 1 | \$164,628.72 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,532.40 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$168,556.78 | 0.13% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$159,844.36 | 0.13% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$169,749.56 | 0.14% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$151,696.20 | 0.12% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP. | 1 | \$158,166.64 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$483,455.00 | 0.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$328,500.00 | 0.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$630,464.05 | 0.5% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$151,681.14 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$150,442.93 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$322,925.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$166,753.97 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$164,353.32 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |

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| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORP. | 1 | \$163,351.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$169,765.78 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$166,283.29 | 0.13% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$162,970.05 | 0.13% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,965.99 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$490,939.26 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. L.P. | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$153,528.47 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC A CORPORATION | 1 | \$162,300.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$155,770.18 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$155,106.15 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$161,542.70 | 0.13% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$320,936.92 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$161,266.90 | 0.13% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$166,254.72 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORP. | 1 | \$152,163.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$156,019.81 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$170,748.07 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$172,750.30 | 0.14% | 0 | \$0.00 |
| | FOCUS BANK, A MISSOURI CORPORATION | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$162,016.48 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$150,782.43 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$316,367.17 | 0.25% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$161,318.32 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$328,481.09 | 0.26% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$149,883.73 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$161,272.44 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,783.02 | 0.12% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$163,159.27 | 0.13% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$164,691.64 | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$161,143.83 | 0.13% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$151,381.57 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$308,681.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$307,760.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$172,125.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP. | 1 | \$159,764.29 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,910.22 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$155,550.00 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$159,717.06 | 0.13% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$169,330.67 | 0.14% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$164,767.51 | 0.13% | 0 | \$0.00 |

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| | HOMESOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 |
| | HOMESOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$154,552.60 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,746.61 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$167,763.29 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$160,773.15 | 0.13% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$150,527.92 | 0.12% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$165,983.31 | 0.13% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$157,140.00 | 0.13% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$155,770.18 | 0.12% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$161,766.59 | 0.13% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP. | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$344,244.06 | 0.28% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$338,000.00 | 0.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$156,279.49 | 0.13% | 0 | \$0.00 |
| | INTERNET BANK OF INDIANA | 1 | \$166,959.09 | 0.13% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$152,656.77 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP. | 1 | \$168,650.00 | 0.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$172,300.00 | 0.14% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$159,769.46 | 0.13% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,373.15 | 0.14% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$159,824.49 | 0.13% | 0 | \$0.00 |
| | KISH BANK | 1 | \$166,005.08 | 0.13% | 0 | \$0.00 |
| | | 1 | \$170,748.08 | 0.14% | 0 | \$0.00 |

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| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | | | | | |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$173,749.30 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$166,285.27 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$172,650.88 | 0.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$170,759.06 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$160,773.15 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$161,766.59 | 0.13% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$454,870.39 | 0.36% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$332,073.07 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$167,263.99 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$174,096.02 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$163,619.13 | 0.13% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$165,531.40 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO | 1 | \$154,781.60 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP. | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,757.65 | 0.14% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME | 5 | \$827,674.69 | 0.66% | 0 | \$0.00 |

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| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP. | 2 | \$338,500.59 | 0.27% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$163,038.47 | 0.13% | 0 | \$0.00 | |
| MTC FEDERAL CREDIT UNION | 1 | \$155,649.98 | 0.12% | 0 | \$0.00 | |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,631.81 | 0.12% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$164,847.77 | 0.13% | 0 | \$0.00 | |
| NMSI, INC., A CALIFORNIA CORP. | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 | |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$151,561.26 | 0.12% | 0 | \$0.00 | |
| NOIC, INC. A CORPORATION | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP. | 1 | \$165,353.68 | 0.13% | 0 | \$0.00 | |
| NOIC, INC., A CORPORATION | 1 | \$161,262.08 | 0.13% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 2 | \$336,952.25 | 0.27% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 4 | \$656,394.15 | 0.53% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$472,397.87 | 0.38% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$155,380.77 | 0.12% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$160,317.11 | 0.13% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC. | 1 | \$170,753.62 | 0.14% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 2 | \$319,669.20 | 0.26% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$151,476.51 | 0.12% | 0 | \$0.00 | |
| ONETRUST HOME LOANS, A DELAWARE LLC | 1 | \$153,771.16 | 0.12% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$166,015.75 | 0.13% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$173,655.40 | 0.14% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC. | 1 | \$164,255.00 | 0.13% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$153,538.17 | 0.12% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$168,632.15 | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$163,758.39 | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$165,356.04 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$161,022.79 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$649,002.51 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$167,525.77 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$154,771.65 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$150,837.17 | 0.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 2 | \$311,750.00 | 0.25% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$484,027.67 | 0.39% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$165,516.46 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$500,793.03 | 0.4% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$170,411.68 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,337,587.80 | 1.07% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 2 | \$328,228.19 | 0.26% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$153,783.01 | 0.12% | 0 | \$0.00 |
| REELFOOT BANK A TENNESSEE CORPORATION | 1 | \$165,356.04 | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$165,800.00 | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$162,770.33 | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$159,164.88 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$333,883.96 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 8 | \$1,287,423.02 | 1.03% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$301,283.44 | 0.24% | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$164,013.35 | 0.13% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$158,011.64 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL 607 3 | 1 | \$159,734.61 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP. | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$493,992.18 | 0.4% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$155,080.20 | 0.12% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$311,381.00 | 0.25% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.13% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$163,264.43 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$170,958.78 | 0.14% | 0 | \$0.00 |
| ST LOUIS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$157,776.93 | 0.13% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$159,763.34 | 0.13% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$170,748.07 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$158,107.41 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGNA CORPORATION | 1 | \$173,200.00 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$155,858.78 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$165,216.61 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$476,360.85 | 0.38% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$150,827.19 | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$151,670.65 | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,986.17 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$162,094.28 | 0.13% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$155,739.10 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$154,776.68 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$158,421.41 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$151,685.98 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$159,607.20 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$342,510.24 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$171,663.17 | 0.14% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$157,055.28 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$157,402.91 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$161,017.67 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$159,073.26 | 0.13% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$155,026.31 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 3 | \$508,189.16 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 1 | \$159,769.05 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$168,883.88 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$171,434.69 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$154,771.65 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,684.73 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$169,575.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$327,812.23 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$332,779.69 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$315,000.31 | 0.25% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 4 | \$671,080.64 | 0.54% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$154,770.85 | 0.12% | 0 | \$0.00 |
| | | 1 | \$168,990.95 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$838,606.88 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$517,365.33 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 389 | \$63,185,242.11 | 50.58% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$158,775.97 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$162,668.35 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORP. | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$321,265.83 | 0.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$170,753.62 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$150,538.59 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$496,627.87 | 0.4% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$156,524.15 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,854.75 | 0.13% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | \$168,756.50 | 0.14% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$153,066.93 | 0.13% | 0 | \$0.00 |
| Total | | 770 | \$124,929,398.69 | 100% | 0 | \$0.00 |
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| 3140EUFJ3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$127,637.00 | 0.09% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$262,392.38 | 0.19% | 0 | \$0.00 |
| | AAKO INC., INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PEN | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY BANK, A NATIONAL BANKING ASSOCIATON | 1 | \$149,349.47 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$382,546.29 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$121,550.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$112,341.49 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$381,449.22 | 0.28% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP. | 1 | \$142,250.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$415,522.32 | 0.31% | 0 | \$0.00 |

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| | AFFILIATED BANK | 1 | \$149,900.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$132,675.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$125,689.56 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 2 | \$247,327.10 | 0.18% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$126,167.95 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA | 1 | \$139,106.21 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$388,780.91 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,320.35 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, A FSB | 1 | \$117,658.79 | 0.09% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$129,812.69 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$112,590.96 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$275,760.91 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$125,450.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$116,677.85 | 0.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$131,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,216.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$147,042.52 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$245,329.27 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$118,743.66 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP. | 1 | \$126,477.54 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$145,610.17 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC | 2 | \$253,012.33 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$274,793.75 | 0.2% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$142,194.46 | 0.1% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$272,708.83 | 0.2% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$123,825.28 | 0.09% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$123,026.41 | 0.09% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. | 1 | \$149,788.65 | 0.11% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$531,642.26 | 0.39% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 1 | \$127,522.55 | 0.09% | 0 | \$0.00 | |
| ANGLIA FINANCIAL LLC | 1 | \$143,503.51 | 0.11% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$132,612.89 | 0.1% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,114,080.34 | 0.82% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA FINANCIAL SERVICES D | 1 | \$129,442.35 | 0.1% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$273,209.59 | 0.2% | 0 | \$0.00 | |
| ARMSTRONG BANK | 1 | \$116,827.63 | 0.09% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$145,920.00 | 0.11% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$135,000.82 | 0.1% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI | 1 | \$144,795.70 | 0.11% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS N.A. | 1 | \$128,573.49 | 0.09% | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$145,744.35 | 0.11% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$148,935.11 | 0.11% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 2 | \$271,158.30 | 0.2% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$146,193.72 | 0.11% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$426,742.07 | 0.31% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$139,303.44 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$116,207.32 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 2 | \$254,923.90 | 0.19% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$134,801.12 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$149,788.66 | 0.11% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$122,377.33 | 0.09% | 0 | \$0.00 |
| | BEDFORD FEDERAL SAVINGS BANK | 1 | \$113,835.75 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$116,805.15 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$284,229.00 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$134,805.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$143,593.50 | 0.11% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$123,026.41 | 0.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$123,118.36 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$266,391.42 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$391,819.90 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 2 | \$252,028.25 | 0.19% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$148,460.78 | 0.11% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP. | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$273,613.94 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,635.02 | 0.18% | 0 | \$0.00 |

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| | CITIZENS BANK | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$122,075.00 | 0.09% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$415,626.79 | 0.31% | 0 | \$0.00 |
| | CITYWIDE FUNDING CORPORATION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 3 | \$407,170.67 | 0.3% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$127,895.98 | 0.09% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 1 | \$128,818.24 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$372,039.28 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$114,830.58 | 0.08% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$140,023.42 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$143,243.32 | 0.11% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$145,385.50 | 0.11% | 0 | \$0.00 |
| | CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LINTIED PARTNERSH | 1 | \$131,081.00 | 0.1% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAE BANKERS | 1 | \$145,399.41 | 0.11% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,900.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$687,487.06 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$258,986.43 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$1,297,732.38 | 0.96% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$124,536.26 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | | | | | | |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$139,798.28 | 0.1% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 2 | \$262,125.41 | 0.19% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO INC | 1 | \$142,190.21 | 0.1% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC OHIO CORPORATION | 2 | \$273,155.85 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 3 | \$427,045.84 | 0.32% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$113,839.38 | 0.08% | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$281,139.06 | 0.21% | 0 | \$0.00 | |
| F+M BANK, A BANKING CORP. | 1 | \$116,771.44 | 0.09% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$116,831.13 | 0.09% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$149,163.79 | 0.11% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$131,677.24 | 0.1% | 0 | \$0.00 | |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$148,989.36 | 0.11% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$117,430.56 | 0.09% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$115,128.13 | 0.08% | 0 | \$0.00 | |
| FIRST BANK | 2 | \$277,594.65 | 0.2% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$118,581.67 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 1 | \$147,981.67 | 0.11% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1 | \$127,819.65 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$111,235.88 | 0.08% | 0 | \$0.00 | |

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| | FIRST SECURITY BANK | 1 | \$149,034.96 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$123,322.06 | 0.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$148,250.08 | 0.11% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$127,823.65 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$505,345.19 | 0.37% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$138,749.79 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 5 | \$699,040.27 | 0.52% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$125,914.23 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,220.00 | 0.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 3 | \$403,536.28 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$129,980.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$269,750.00 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP. | 1 | \$135,799.65 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,450.00 | 0.09% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$126,167.96 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 3 | \$406,479.06 | 0.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$115,174.10 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$135,466.51 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$115,150.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$267,489.03 | 0.2% | 0 | \$0.00 |
| | | 1 | \$123,322.05 | 0.09% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 1 | \$128,963.92 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$142,716.80 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$113,835.75 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,792.52 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$141,246.61 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$137,805.56 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,889.37 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,898.00 | 0.09% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$149,576.58 | 0.11% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVNIA CORPORATION | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$265,913.47 | 0.2% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$123,325.99 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$140,401.89 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$118,582.68 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$254,762.69 | 0.19% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$384,902.20 | 0.28% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$557,594.21 | 0.41% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATI | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 |

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| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$149,600.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$138,304.85 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$277,283.88 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$149,788.66 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$113,819.41 | 0.08% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$131,056.64 | 0.1% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$144,361.01 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$396,424.09 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL | 1 | \$113,839.38 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$146,193.72 | 0.11% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$149,788.65 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$128,265.76 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$148,421.64 | 0.11% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$148,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 6 | \$765,526.96 | 0.56% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORP. | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$115,829.10 | 0.09% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,624.16 | 0.09% | 0 | \$0.00 |

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| NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$140,153.09 | 0.1% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$127,815.58 | 0.09% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A DELAWARE CORPORATION | 1 | \$132,812.61 | 0.1% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 2 | \$282,308.48 | 0.21% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$148,585.61 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 4 | \$498,469.97 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$129,814.19 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 3 | \$405,373.40 | 0.3% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,060,124.34 | 0.78% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$112,006.38 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$115,337.26 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 6 | \$780,758.32 | 0.58% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$142,970.53 | 0.11% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$132,808.37 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 2 | \$279,510.97 | 0.21% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$142,975.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$129,816.84 | 0.1% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP. | 1 | \$118,487.82 | 0.09% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$124,266.66 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$109,732.59 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$119,747.21 | 0.09% | 0 | \$0.00 |
| | 3 | \$381,369.24 | 0.28% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK A TENNESSEE BANKING CORPORATION | 3 | \$416,950.25 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORP. | 1 | \$127,592.89 | 0.09% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$113,439.94 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$119,479.56 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$148,286.04 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 7 | \$887,793.24 | 0.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$146,797.48 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$253,436.33 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$519,390.87 | 0.38% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 5 | \$674,219.55 | 0.5% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,737,403.32 | 1.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$135,042.45 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$137,297.43 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$118,575.05 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 3 | \$424,881.41 | 0.31% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$267,791.47 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$134,809.78 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$149,788.66 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$119,337.81 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$126,650.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORAITON | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$550,150.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 12 | \$1,549,667.83 | 1.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,819.65 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$484,582.14 | 0.36% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$112,887.11 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$277,096.47 | 0.2% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$123,817.32 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$144,791.08 | 0.11% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$122,222.34 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$123,231.12 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$141,400.49 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,387.34 | 0.11% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$126,953.58 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP. | 1 | \$144,786.39 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION - HAMBURG | 1 | \$134,351.78 | 0.1% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION HAMBURG | 1 | \$134,809.78 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$146,700.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$262,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$146,043.93 | 0.11% | 0 | \$0.00 |
| | | 1 | \$127,819.65 | 0.09% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$128,784.18 | 0.09% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$231,837.96 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$148,286.04 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANVILLE | 1 | \$130,807.01 | 0.1% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$281,966.98 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$146,700.00 | 0.11% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$143,850.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$123,821.34 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP. | 1 | \$130,625.00 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$130,814.44 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$262,869.84 | 0.19% | 0 | \$0.00 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$123,325.99 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$129,309.22 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 2 | \$274,602.52 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$253,372.92 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$112,833.52 | 0.08% | 0 | \$0.00 |
| | UNIVERTSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$124,953.69 | 0.09% | 0 | \$0.00 |
| | | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|--|
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | | | | | | |
| V.I.P. MORTGAGE, INC. | 4 | \$520,714.31 | 0.38% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 2 | \$233,665.62 | 0.17% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$564,889.47 | 0.42% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,062.50 | 0.09% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$133,316.07 | 0.1% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,210.68 | 0.1% | 0 | \$0.00 | |
| VICTORIAN FINANCE LLC | 1 | \$145,300.00 | 0.11% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$131,106.56 | 0.1% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$147,781.96 | 0.11% | 0 | \$0.00 | |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$144,795.69 | 0.11% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. | 2 | \$248,322.06 | 0.18% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC. | 1 | \$116,662.28 | 0.09% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. | 1 | \$115,657.65 | 0.09% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$234,569.03 | 0.17% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$129,816.84 | 0.1% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,612.89 | 0.1% | 0 | \$0.00 | |
| WATSON MORTGAGE CORP. | 1 | \$114,834.30 | 0.08% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 507 | \$67,128,298.67 | 49.52% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$280,179.02 | 0.21% | 0 | \$0.00 | |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$133,721.44 | 0.1% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$128,069.30 | 0.09% | 0 | \$0.00 | |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$127,840.00 | 0.09% | 0 | \$0.00 | |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$120,400.00 | 0.09% | 0 | \$0.00 | |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$135,149.26 | 0.1% | 0 | \$0.00 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$129,492.28 | 0.1% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION | 1 | \$130,307.74 | 0.1% | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|--|
| | OF BANK AND TRUST CO, NA | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$145,619.53 | 0.11% | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$260,436.39 | 0.19% | 0 | \$0.00 | |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$118,992.32 | 0.09% | 0 | \$0.00 | |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | |
| Total | | 1,026 | \$135,569,999.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUFK0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$622,061.66 | 1.42% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$574,133.97 | 1.31% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$1,091,086.17 | 2.49% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$463,301.14 | 1.06% | 0 | \$0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$460,307.05 | 1.05% | 0 | \$0.00 | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 1 | \$600,000.00 | 1.37% | 0 | \$0.00 | |
| | EAGLEBANK A CORPORATION | 1 | \$587,114.38 | 1.34% | 0 | \$0.00 | |
| | ETHOS LENDING LLC | 7 | \$3,695,060.33 | 8.44% | 0 | \$0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$3,480,756.51 | 7.95% | 0 | \$0.00 | |
| | ETHOS LENDING LLC A LITMED LIABILITY COMPANY | 1 | \$428,340.63 | 0.98% | 0 | \$0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,586,955.56 | 5.91% | 0 | \$0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | \$599,096.31 | 1.37% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$463,301.14 | 1.06% | 0 | \$0.00 | |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$497,249.93 | 1.14% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$584,118.90 | 1.33% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$525,515.65 | 1.2% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$1,087,252.95 | 2.48% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$462,801.90 | 1.06% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$940,800.00 | 2.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$534,194.21 | 1.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$510,829.45 | 1.17% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$470,000.00 | 1.07% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$575,132.45 | 1.31% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 2 | \$1,235,559.26 | 2.82% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 2 | \$1,082,367.34 | 2.47% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 5 | \$2,647,819.91 | 6.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$429,352.35 | 0.98% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$575,132.45 | 1.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$548,173.13 | 1.25% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$561,153.54 | 1.28% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$451,334.20 | 1.03% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$602,271.26 | 1.38% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$618,566.94 | 1.41% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$495,252.95 | 1.13% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$479,277.05 | 1.1% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORP. | 1 | \$449,322.23 | 1.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$499,246.92 | 1.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 23 | \$11,251,863.82 | 25.74% | 0 | \$0.00 |
| Total | | 84 | \$43,766,103.64 | 100% | 0 | \$0.00 |
| 3140EUFL8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$150,855.56 | 0.27% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$152,798.52 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$331,776.13 | 0.59% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$170,784.85 | 0.3% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$153,750.00 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PAR | 1 | \$169,786.11 | 0.3% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$153,547.53 | 0.27% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$155,379.50 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 2 | \$329,580.50 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$160,808.10 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 2 | \$311,593.23 | 0.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$166,179.96 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$154,791.21 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG | 1 | \$153,600.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$162,535.68 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$490,908.81 | 0.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$172,667.10 | 0.31% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$150,821.13 | 0.27% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$160,597.69 | 0.29% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 2 | \$324,587.03 | 0.58% | 0 | \$0.00 |

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| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$157,983.13 | 0.28% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 2 | \$329,405.00 | 0.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$152,088.41 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,784.47 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$156,303.09 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$158,400.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$168,150.00 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$342,894.17 | 0.61% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. L.P | 1 | \$163,779.08 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,920.02 | 0.28% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$151,795.25 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$155,794.57 | 0.28% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$344,850.00 | 0.61% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$173,366.16 | 0.31% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$170,348.76 | 0.3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$171,733.66 | 0.31% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$162,534.90 | 0.29% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MORTGAGE MAKERS | 1 | \$165,092.03 | 0.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$162,295.55 | 0.29% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$161,800.81 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$168,917.05 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$160,293.40 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 2 | \$304,447.73 | 0.54% | 0 | \$0.00 |
| | | 1 | \$154,823.52 | 0.28% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORPORATION | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$156,946.78 | 0.28% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 2 | \$330,572.92 | 0.59% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$168,527.78 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$157,287.84 | 0.28% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$157,913.57 | 0.28% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$152,804.83 | 0.27% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$154,791.21 | 0.28% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM | 1 | \$171,768.31 | 0.31% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$172,167.77 | 0.31% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$155,803.73 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE, A MICHIGAN CORPO | 1 | \$169,820.94 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$174,350.00 | 0.31% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP. | 1 | \$166,026.05 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$153,701.90 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPOR | 1 | \$153,696.87 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$334,654.88 | 0.6% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN | 1 | \$156,942.29 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$155,799.19 | 0.28% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,557.37 | 0.29% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$151,799.84 | 0.27% | 0 | \$0.00 |

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| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$169,385.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$152,807.17 | 0.27% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$164,900.00 | 0.29% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIERE NATIONWIDE LENDING | 1 | \$165,456.00 | 0.29% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,803.73 | 0.28% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$172,487.52 | 0.31% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$159,784.47 | 0.28% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$164,500.00 | 0.29% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$173,371.39 | 0.31% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$151,795.25 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$152,097.59 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$631,702.50 | 1.12% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$335,576.42 | 0.6% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$166,400.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$170,769.65 | 0.3% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$171,783.60 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$170,774.82 | 0.3% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP. | 1 | \$167,200.00 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$317,002.63 | 0.56% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$160,285.49 | 0.29% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$156,443.98 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC. | 2 | \$327,739.86 | 0.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$172,272.85 | 0.31% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$334,066.66 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$468,886.04 | 0.83% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.31% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,897.80 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$326,016.30 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$156,381.05 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,169.35 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$161,092.82 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$170,906.00 | 0.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,400.00 | 0.3% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$165,376.93 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 203 | \$32,934,353.90 | 58.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$174,600.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$164,677.88 | 0.29% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$156,538.85 | 0.28% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$166,422.08 | 0.3% | 0 | \$0.00 |
| Total | | 346 | \$56,186,809.05 | 100% | 0 | \$0.00 |
| 3140EUFM6 | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 6.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$450,000.00 | 5.96% | 0 | \$0.00 |
| | | 1 | \$624,158.11 | 8.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$428,000.00 | 5.67% | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$449,100.00 | 5.95% | 0 | \$0.00 | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$474,000.00 | 6.28% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 10 | \$4,649,790.17 | 61.58% | 0 | \$0.00 | |
| Total | | 16 | \$7,550,048.28 | 100% | 0 | \$0.00 | |
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| 3140EUFN4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$246,636.11 | 0.12% | 0 | \$0.00 | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$206,714.80 | 0.1% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$479,808.40 | 0.24% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$245,274.00 | 0.12% | 0 | \$0.00 | |
| | ACOPIA, LLC A CORPORATION | 2 | \$670,118.96 | 0.34% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$190,980.53 | 0.1% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA | 1 | \$346,272.27 | 0.17% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P. | 1 | \$292,680.22 | 0.15% | 0 | \$0.00 | |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$209,297.47 | 0.11% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$329,114.43 | 0.17% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$324,221.65 | 0.16% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$278,615.62 | 0.14% | 0 | \$0.00 | |
| | | 1 | \$249,300.00 | 0.13% | 0 | \$0.00 | |

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| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$336,296.49 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$381,539.65 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTG | 1 | \$291,506.09 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$477,934.01 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$282,610.10 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$695,640.27 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 2 | \$568,889.78 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$611,128.96 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$242,172.35 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$404,429.35 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$283,599.84 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$313,000.00 | 0.16% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$593,181.63 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,348,325.24 | 0.68% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$379,464.58 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$413,866.02 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 2 | \$451,024.61 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$332,041.90 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$882,287.04 | 0.44% | 0 | \$0.00 |
| | | 2 | \$514,181.39 | 0.26% | 0 | \$0.00 |

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| | BANK OF ENGLAND, A CORPORATION | | | | | |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$206,115.64 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$259,641.79 | 0.13% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$584,094.26 | 0.29% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$272,262.00 | 0.14% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$219,497.17 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$556,234.21 | 0.28% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$231,423.46 | 0.12% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$368,100.00 | 0.18% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$256,637.88 | 0.13% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$902,635.72 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$356,696.70 | 0.18% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$226,794.09 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$277,017.81 | 0.14% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$368,068.91 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$491,224.41 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$314,523.07 | 0.16% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$363,337.33 | 0.18% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION | 2 | \$626,123.13 | 0.31% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$468,000.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$230,098.35 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,117,195.84 | 0.56% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$245,361.48 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$654,077.10 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| EUDROP INC., DBA THE MORTGAGE GALLERY | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$267,143.75 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 6 | \$1,481,530.91 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$944,092.84 | 0.47% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$298,800.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,212.75 | 0.1% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$412,404.03 | 0.21% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$266,923.37 | 0.13% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$395,417.00 | 0.2% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,929.86 | 0.12% | 0 | \$0.00 |

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| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$295,278.00 | 0.15% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$346,231.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$536,113.17 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$416,412.44 | 0.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$671,452.58 | 0.34% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$458,538.38 | 0.23% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$328,924.55 | 0.17% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$384,983.55 | 0.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$275,016.95 | 0.14% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,647.30 | 0.13% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$672,300.00 | 0.34% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$233,670.30 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,158,071.75 | 0.58% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$307,406.91 | 0.15% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$677,090.79 | 0.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$630,700.00 | 0.32% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$531,600.80 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 2 | \$469,888.59 | 0.24% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$277,408.58 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 1 | \$239,322.52 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$229,161.90 | 0.12% | 0 | \$0.00 |
| | | 2 | \$454,560.57 | 0.23% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$227,327.13 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$242,657.61 | 0.12% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$274,594.87 | 0.14% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$239,537.02 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$275,611.12 | 0.14% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP. | 1 | \$574,040.00 | 0.29% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$1,989,288.42 | 1% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$263,628.02 | 0.13% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$344,535.28 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$345,113.05 | 0.17% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$353,400.00 | 0.18% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$399,835.84 | 0.2% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$272,800.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$325,048.93 | 0.16% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$315,574.34 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$314,100.00 | 0.16% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$474,300.22 | 0.24% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$233,178.29 | 0.12% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$275,120.44 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$327,707.97 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$341,244.23 | 0.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,170.15 | 0.16% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$407,222.25 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP. | 1 | \$354,222.21 | 0.18% | 0 | \$0.00 |

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| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$225,773.65 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$218,178.10 | 0.11% | 0 | \$0.00 |
| MNET MORTGAGE | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$237,066.93 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$792,906.08 | 0.4% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$499,594.21 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$227,364.55 | 0.11% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$261,830.56 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$332,495.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$288,361.04 | 0.14% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$449,337.06 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$280,490.92 | 0.14% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 1 | \$426,398.36 | 0.21% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | 1 | \$263,531.19 | 0.13% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$257,616.96 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$311,800.00 | 0.16% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$517,650.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$682,108.30 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN | 5 | \$1,445,131.15 | 0.73% | 0 | \$0.00 |

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| | ARIZONA CORPOR | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,117,434.49 | 0.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$379,476.46 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$201,242.36 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$243,536.00 | 0.12% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$563,984.00 | 0.28% | 0 | \$0.00 |
| | OLDPOINT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$630,145.82 | 0.32% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$800,605.46 | 0.4% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$463,316.43 | 0.23% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$740,161.53 | 0.37% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$236,393.86 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$415,214.14 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$280,406.20 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$195,230.65 | 0.1% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 1 | \$190,736.85 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORP. | 1 | \$236,691.03 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$302,853.18 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$227,356.40 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC | 1 | \$250,047.19 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$209,704.12 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$648,405.43 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$406,379.88 | 0.2% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$334,506.48 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$396,253.31 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,620,024.90 | 1.32% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$287,944.74 | 0.14% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$731,865.29 | 0.37% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$376,444.61 | 0.19% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$251,867.77 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$319,559.12 | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$231,800.00 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$1,861,936.11 | 0.94% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$224,219.19 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$538,805.05 | 0.27% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$249,647.76 | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$408,868.26 | 0.21% | 0 | \$0.00 |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$567,831.09 | 0.29% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$673,493.49 | 0.34% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$357,988.00 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$655,650.10 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$368,891.06 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$873,898.77 | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 12 | \$4,166,319.39 | 2.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$414,400.00 | 0.21% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LIABILITY COMPA | | | | | |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$625,717.06 | 0.31% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP. | 1 | \$251,628.75 | 0.13% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$510,000.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$210,557.90 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$421,479.51 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$320,647.57 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$213,448.82 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$247,650.57 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$223,725.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,109,154.29 | 0.56% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORP. | 1 | \$344,300.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$379,476.46 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$415,848.93 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 1 | \$263,243.61 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 9 | \$2,608,804.44 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$904,166.50 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$750,074.51 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$284,241.12 | 0.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$303,335.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$262,837.37 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION | | | | | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$295,982.38 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$203,718.94 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$605,029.34 | 0.3% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$256,887.54 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$393,694.50 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$201,315.95 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 286 | \$88,265,653.33 | 44.36% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP. | 1 | \$263,920.00 | 0.13% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT | 1 | \$308,112.41 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$368,456.39 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$338,200.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$303,552.14 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$473,223.73 | 0.24% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$209,380.25 | 0.11% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$335,505.00 | 0.14% | 0 | \$0.00 |
| Total | | 644 | \$198,989,760.68 | 100% | 0 | \$0.00 |
| 3140EUF9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$65,918.85 | 0.42% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$56,325.00 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$76,500.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$65,417.59 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS L. | | | | | | |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$62,326.74 | 0.4% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$94,574.35 | 0.6% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$152,277.09 | 0.97% | 0 | \$0.00 | |
| APEX HOME LOANS, INC. | 1 | \$74,911.94 | 0.48% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$85,000.00 | 0.54% | 0 | \$0.00 | |
| CHARTER WEST BANK A CORPORATION | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$69,915.89 | 0.44% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORP. | 1 | \$77,152.81 | 0.49% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$65,094.86 | 0.41% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$75,504.88 | 0.48% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$58,339.18 | 0.37% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$39,949.67 | 0.25% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC | 1 | \$41,625.00 | 0.26% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$62,571.18 | 0.4% | 0 | \$0.00 | |
| EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$62,920.73 | 0.4% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$74,815.17 | 0.47% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$20,374.33 | 0.13% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORP | 1 | \$84,500.00 | 0.54% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$39,953.04 | 0.25% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$113,357.19 | 0.72% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 | |
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$102,941.30 | 0.65% | 0 | \$0.00 | |
| JFK FINANCIAL INC. | 1 | \$53,532.56 | 0.34% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$49,938.53 | 0.32% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$78,000.00 | 0.49% | 0 | \$0.00 | |

| | FINANCIAL | | | | | | |
|--|---|---|--------------|-------|---|--------|--|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$78,750.00 | 0.5% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | \$55,929.55 | 0.35% | 0 | \$0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$58,426.40 | 0.37% | 0 | \$0.00 | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$68,313.94 | 0.43% | 0 | \$0.00 | |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$36,703.76 | 0.23% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$94,869.79 | 0.6% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA | 1 | \$57,000.00 | 0.36% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$138,153.28 | 0.88% | 0 | \$0.00 | |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL S | 1 | \$71,818.46 | 0.46% | 0 | \$0.00 | |
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$53,535.59 | 0.34% | 0 | \$0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$65,152.16 | 0.41% | 0 | \$0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$129,000.00 | 0.82% | 0 | \$0.00 | |
| | ON Q FINANCIAL INC. | 1 | \$78,000.00 | 0.49% | 0 | \$0.00 | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$60,006.08 | 0.38% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$60,084.31 | 0.38% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | |
| | PULASKI BANK, N.A. | 1 | \$31,161.64 | 0.2% | 0 | \$0.00 | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$67,889.67 | 0.43% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$66,995.62 | 0.43% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$196,200.00 | 1.24% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$79,799.47 | 0.51% | 0 | \$0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$27,167.31 | 0.17% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$71,160.36 | 0.45% | 0 | \$0.00 | |
| | THE ARLINGTON BANK | 1 | \$42,696.21 | 0.27% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$66,975.00 | 0.42% | 0 | \$0.00 | |

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| | THE MCCUE MORTGAGE COMPANY | 1 | \$77,200.00 | 0.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$35,558.20 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$80,100.09 | 0.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$70,163.62 | 0.45% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$71,915.47 | 0.46% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$79,901.63 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$62,323.27 | 0.4% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$62,059.75 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 179 | \$11,276,032.43 | 71.54% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI | 1 | \$58,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 253 | \$15,760,780.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUFQ7 | ACOPIA LLC A CORPORATION | 1 | \$225,777.19 | 0.39% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$222,491.03 | 0.38% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$242,250.00 | 0.42% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$210,615.00 | 0.36% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$260,905.96 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$224,860.17 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$199,237.29 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$208,583.16 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$480,064.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$263,680.38 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$183,617.39 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$239,281.58 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$302,668.72 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$208,550.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$299,804.68 | 0.52% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERIS BANK A CORPORATION | 1 | \$260,560.64 | 0.45% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$270,368.50 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$445,605.50 | 0.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$329,584.81 | 0.57% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$182,609.64 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$350,098.76 | 0.6% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.37% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,636,041.16 | 2.81% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$176,322.93 | 0.3% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$213,481.07 | 0.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$232,355.52 | 0.4% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$257,050.00 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$218,218.74 | 0.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$688,810.56 | 1.18% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,161.02 | 0.38% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$219,428.58 | 0.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$333,250.48 | 0.57% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$272,650.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$624,268.73 | 1.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.47% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS | 1 | \$176,553.72 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$239,875.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$654,211.84 | 1.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| F+M BANK A BANKING CORPORATION | 1 | \$305,550.00 | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$286,112.76 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$511,032.30 | 0.88% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$179,550.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$384,260.47 | 0.66% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$263,275.89 | 0.45% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$317,516.02 | 0.55% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$357,676.01 | 0.61% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$211,577.30 | 0.36% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$264,461.28 | 0.45% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$180,405.00 | 0.31% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$208,347.11 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$222,962.62 | 0.38% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$290,700.00 | 0.5% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$356,250.00 | 0.61% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$298,300.00 | 0.51% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$334,568.77 | 0.58% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,295.00 | 0.46% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$221,844.06 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA | 1 | \$265,657.60 | 0.46% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$227,549.76 | 0.39% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION | 1 | \$319,588.08 | 0.55% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$299,250.00 | 0.51% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 1 | \$356,250.00 | 0.61% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | OAK MORTGAGE GROUP INC | 1 | \$339,500.00 | 0.58% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$398,403.11 | 0.68% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$369,063.72 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$342,460.61 | 0.59% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$383,634.91 | 0.66% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$300,321.68 | 0.52% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$243,828.49 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,597.40 | 0.55% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$225,702.39 | 0.39% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$185,011.54 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$407,832.23 | 0.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,197,710.44 | 2.06% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$264,551.16 | 0.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$467,947.48 | 0.8% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$403,230.27 | 0.69% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$341,449.64 | 0.59% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$372,408.68 | 0.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$310,009.48 | 0.53% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$185,954.80 | 0.32% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$256,177.28 | 0.44% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.47% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$265,313.87 | 0.46% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$237,201.19 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$393,753.98 | 0.68% | 0 | \$0.00 |
| | | 1 | \$346,750.00 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | | | | | | |
| | V.I.P. MORTGAGE, INC. | 1 | \$269,444.71 | 0.46% | 0 | \$0.00 | |
| | WALLICK + VOLK, INC. | 1 | \$189,713.87 | 0.33% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$278,201.00 | 0.48% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 102 | \$28,248,975.05 | 48.56% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$251,875.36 | 0.43% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 2 | \$513,551.38 | 0.87% | 0 | \$0.00 | |
| Total | | 213 | \$58,178,949.50 | 100% | 0 | \$0.00 | |
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| 3140EUFR5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$500,793.39 | 0.18% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$365,016.60 | 0.13% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE, INC. | 3 | \$502,506.41 | 0.18% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$259,608.40 | 0.09% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$280,077.52 | 0.1% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$2,141,636.95 | 0.77% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$214,900.00 | 0.08% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$402,272.11 | 0.15% | 0 | \$0.00 | |
| | ACOPIA LLC A CORPORATION | 2 | \$586,115.89 | 0.21% | 0 | \$0.00 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$304,540.63 | 0.11% | 0 | \$0.00 | |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$215,674.67 | 0.08% | 0 | \$0.00 | |
| | AFMC MORTGAGE | 1 | \$395,403.56 | 0.14% | 0 | \$0.00 | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$415,623.06 | 0.15% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$2,520,383.63 | 0.91% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$144,900.00 | 0.05% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$562,900.91 | 0.2% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,800,885.46 | 0.65% | 0 | \$0.00 | |

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| | AMERICAN KEN, INC., A CALIFORNIA CORP. | 1 | \$408,383.99 | 0.15% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$441,583.90 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$278,729.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$193,982.39 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$448,692.74 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$652,395.69 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$279,827.90 | 0.1% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$211,680.69 | 0.08% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$583,861.28 | 0.21% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$381,424.65 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$374,684.82 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$137,792.15 | 0.05% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$279,900.00 | 0.1% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$207,866.45 | 0.07% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$242,634.00 | 0.09% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$277,600.00 | 0.1% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$416,371.94 | 0.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,659.17 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$348,036.01 | 0.13% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$273,996.69 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$860,257.36 | 0.31% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$247,316.00 | 0.09% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORP. | 1 | \$109,855.49 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$130,752.77 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$159,759.02 | 0.06% | 0 | \$0.00 |

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| | BANKERS MORTGAGE CENTER, INC. | 1 | \$227,656.60 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 2 | \$404,382.90 | 0.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF S | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$400,500.00 | 0.14% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$219,593.76 | 0.08% | 0 | \$0.00 |
| | BANKPLUS, A CORP. | 1 | \$279,578.28 | 0.1% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$665,171.93 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,025,321.69 | 0.37% | 0 | \$0.00 |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$341,905.00 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$455,357.50 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$180,228.14 | 0.06% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$482,925.70 | 0.17% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$226,458.40 | 0.08% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$681,324.80 | 0.25% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST, A DIVISION PINNACLE BANK, A COR | 1 | \$359,457.78 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$262,753.65 | 0.09% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$279,079.03 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$829,518.03 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$129,804.20 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 2 | \$303,242.58 | 0.11% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$411,379.46 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 |

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| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$229,522.78 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNTIY BANK, DIVISION OF GLACIER BANK, A CORPOR | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$517,979.79 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,089.86 | 0.06% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 2 | \$362,900.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$276,033.63 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$245,629.49 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK | 1 | \$195,365.31 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$593,906.75 | 0.21% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A. | 1 | \$341,525.41 | 0.12% | 0 | \$0.00 |
| CORE BANK | 1 | \$323,512.01 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION A CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$264,501.02 | 0.1% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$261,925.00 | 0.09% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$384,031.72 | 0.14% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$260,205.00 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$229,653.58 | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$383,799.57 | 0.14% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$273,088.07 | 0.1% | 0 | \$0.00 |
| DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS | 1 | \$185,919.55 | 0.07% | 0 | \$0.00 |

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| | CORP. | | | | | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$514,323.85 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$554,905.76 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$3,399,155.65 | 1.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$785,150.07 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$253,607.45 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$229,553.74 | 0.08% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$331,000.70 | 0.12% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$261,205.99 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$126,808.72 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$548,340.63 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING. A TEXAS CORPOR | 1 | \$158,081.55 | 0.06% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$317,121.64 | 0.11% | 0 | \$0.00 |
| | F+M BANK, A CORP. | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$379,327.81 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$354,150.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$399,200.00 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 7 | \$2,417,232.93 | 0.87% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$308,284.97 | 0.11% | 1 | \$302,553.86 |
| | FIRST BANK OF MANHATTAN | 1 | \$192,309.91 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$206,832.01 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$359,457.78 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORTION | 1 | \$318,519.54 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$236,343.50 | 0.09% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$293,232.62 | 0.11% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$405,971.46 | 0.15% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORP. | 1 | \$356,262.60 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST FEDERAL BANK, FSB | 2 | \$390,560.86 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$139,709.26 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$230,773.09 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$294,150.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$313,840.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1 | \$306,375.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$271,739.35 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$231,071.45 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$258,569.97 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$925,290.46 | 0.33% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$562,688.09 | 0.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 4 | \$904,832.06 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$406,486.85 | 0.15% | 0 | \$0.00 |
| | FNB OF CENTRAL ALABAMA | 2 | \$390,924.15 | 0.14% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,716.84 | 0.07% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$376,532.02 | 0.14% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$724,053.41 | 0.26% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 12 | \$2,748,880.00 | 0.99% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$262,004.78 | 0.09% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$241,885.13 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$507,284.23 | 0.18% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$696,922.19 | 0.25% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$170,742.44 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$773,483.62 | 0.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$895,695.61 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$414,700.00 | 0.15% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$221,266.24 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$409,632.10 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$571,830.70 | 0.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP. | 1 | \$167,162.27 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,548.62 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$571,194.05 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$220,946.72 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$235,628.58 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$206,693.22 | 0.07% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$594,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$122,315.49 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$680,613.34 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$379,427.66 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$633,444.50 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$750,448.00 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 5 | \$1,122,635.49 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$314,525.57 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$402,985.12 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$637,693.07 | 0.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$467,151.74 | 0.17% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$514,124.48 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$169,249.53 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOMESTEAD FUNDING CORPORATION | 1 | \$119,250.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$206,568.23 | 0.07% | 0 | \$0.00 |
| | HOMSIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$263,602.37 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP. | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$823,961.91 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$331,496.84 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$427,016.68 | 0.15% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$264,600.86 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 23 | \$6,558,713.11 | 2.37% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$549,207.55 | 0.2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,275,456.99 | 0.46% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$324,300.00 | 0.12% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$304,540.62 | 0.11% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$220,078.03 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATIN | 1 | \$373,836.10 | 0.13% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORP. | 1 | \$237,142.28 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$647,992.96 | 0.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL | 1 | \$506,565.99 | 0.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$224,661.12 | 0.08% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$265,249.52 | 0.1% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 2 | \$401,658.43 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 1 | \$240,073.49 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$301,874.16 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,731.45 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$485,332.68 | 0.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$369,022.62 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 2 | \$627,600.87 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP A CORPORATION | 1 | \$172,240.19 | 0.06% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP, A CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$377,558.64 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$268,100.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$256,113.67 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$315,798.64 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 3 | \$1,029,899.47 | 0.37% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$493,791.32 | 0.18% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,735.36 | 0.09% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$279,578.28 | 0.1% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORP. | 1 | \$526,019.55 | 0.19% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$364,450.26 | 0.13% | 0 | \$0.00 |

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| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORP. | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP. | 1 | \$359,457.78 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$314,525.57 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$339,487.91 | 0.12% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$299,548.15 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$308,734.30 | 0.11% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$217,741.09 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$600,390.01 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$330,102.07 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$462,452.42 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$788,528.58 | 0.28% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,784.62 | 0.05% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$336,461.17 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$529,253.23 | 0.19% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$528,237.80 | 0.19% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$519,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$508,282.81 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC | 1 | \$199,396.60 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$119,819.26 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$556,197.46 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$503,442.57 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$363,371.88 | 0.13% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$330,495.18 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$230,028.02 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PERL MORTGAGE INC. | 1 | \$294,728.72 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$909,553.63 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$919,491.28 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$206,574.86 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$726,907.90 | 0.26% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$332,498.45 | 0.12% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC A CORPORATION | 1 | \$384,500.00 | 0.14% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$357,460.80 | 0.13% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$389,412.60 | 0.14% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 2 | \$1,078,189.82 | 0.39% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING | 1 | \$224,321.17 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$274,096.54 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 5 | \$752,864.21 | 0.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 8 | \$1,270,579.84 | 0.46% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$173,375.00 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$415,302.40 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,224,802.11 | 0.44% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$267,876.93 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$349,472.85 | 0.13% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT | 3 | \$1,057,907.60 | 0.38% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$415,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY BANK | 5 | \$1,017,964.45 | 0.37% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$712,204.70 | 0.26% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 5 | \$1,519,792.82 | 0.55% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 2 | \$350,497.30 | 0.13% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 2 | \$517,174.88 | 0.19% | 0 | \$0.00 |

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| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$224,321.17 | 0.08% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 2 | \$674,000.00 | 0.24% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$200,350.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$172,539.74 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$516,970.19 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$955,107.98 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 11 | \$2,533,154.15 | 0.91% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$400,441.82 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,781.78 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,170.90 | 0.18% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$321,864.49 | 0.12% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$188,036.36 | 0.07% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$186,119.25 | 0.07% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$343,959.12 | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$386,829.39 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$999,730.36 | 0.36% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$683,134.00 | 0.25% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$728,269.01 | 0.26% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 5 | \$928,341.42 | 0.33% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 3 | \$593,168.64 | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$534,246.18 | 0.19% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$1,010,958.55 | 0.36% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$230,652.08 | 0.08% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$278,825.00 | 0.1% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 7 | \$1,733,754.66 | 0.63% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$756,359.08 | 0.27% | 0 | \$0.00 |
| | 1 | \$307,036.85 | 0.11% | 0 | \$0.00 |

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| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | | | | | | |
| SUMMIT FUNDING, INC. | 2 | \$676,022.78 | 0.24% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$365,000.00 | 0.13% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$237,995.99 | 0.09% | 0 | \$0.00 | |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$306,900.00 | 0.11% | 0 | \$0.00 | |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 1 | \$298,868.18 | 0.11% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$289,088.01 | 0.1% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY A CORPORATION | 4 | \$1,108,426.52 | 0.4% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, A CORP. | 1 | \$199,396.60 | 0.07% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$627,365.18 | 0.23% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 2 | \$682,276.94 | 0.25% | 0 | \$0.00 | |
| THE BANK NA A CORP | 1 | \$194,646.38 | 0.07% | 0 | \$0.00 | |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | |
| THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$181,725.88 | 0.07% | 0 | \$0.00 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$277,231.82 | 0.1% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC | 1 | \$341,484.89 | 0.12% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$853,710.90 | 0.31% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$765,045.91 | 0.28% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$557,288.38 | 0.2% | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$408,383.99 | 0.15% | 0 | \$0.00 | |
| TOWNE BANK A CORPORATION | 1 | \$214,875.88 | 0.08% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$251,370.83 | 0.09% | 0 | \$0.00 | |
| | 2 | \$534,603.59 | 0.19% | 0 | \$0.00 | |

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| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | | | | | | |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,264,076.72 | 0.46% | 0 | \$0.00 | |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$216,872.86 | 0.08% | 0 | \$0.00 | |
| UNITED BANK INC. | 1 | \$178,007.79 | 0.06% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 1 | \$393,849.90 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 11 | \$3,058,911.32 | 1.1% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 3 | \$1,011,995.08 | 0.36% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$414,824.26 | 0.15% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 2 | \$669,588.96 | 0.24% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED | 3 | \$640,096.37 | 0.23% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$294,555.68 | 0.11% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$292,706.20 | 0.11% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$415,373.44 | 0.15% | 0 | \$0.00 | |
| USA DIRECT FUNDING | 1 | \$140,787.63 | 0.05% | 0 | \$0.00 | |
| UTAH MORTGAGE LOAN CORPORATION | 2 | \$648,272.12 | 0.23% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$383,420.13 | 0.14% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY, A CORP. | 2 | \$475,682.32 | 0.17% | 0 | \$0.00 | |
| VISIONBANK A CORPORATION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | |
| WEI MORTGAGE CORPORATION | 1 | \$427,371.98 | 0.15% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$343,358.78 | 0.12% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$226,368.40 | 0.08% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 362 | \$108,444,102.36 | 39.11% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$260,832.82 | 0.09% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$306,000.00 | 0.11% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$214,376.63 | 0.08% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 2 | \$362,358.12 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$383,351.42 | 0.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,099,004.00 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$378,853.53 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$398,793.19 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$675,352.67 | 0.24% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$494,424.59 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 976 | \$277,275,621.04 | 100% | 1 | \$302,553.86 |
| | | | | | | |
| 3140EUFS3 | AMCAP MORTGAGE, LTD. | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$137,584.49 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$132,840.19 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$118,853.68 | 0.82% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$129,000.00 | 0.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$142,328.78 | 0.98% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$119,200.00 | 0.82% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$114,165.81 | 0.79% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A | 1 | \$110,114.44 | 0.76% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$115,857.37 | 0.8% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC.A CORPORATION | 1 | \$133,446.76 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$126,080.55 | 0.87% | 0 | \$0.00 |
| | | 1 | \$136,293.31 | 0.94% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | | | | | |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$250,850.78 | 1.73% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$116,252.36 | 0.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$139,831.78 | 0.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$148,317.41 | 1.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$122,249.50 | 0.84% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$138,429.58 | 0.96% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$119,855.81 | 0.83% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,447.90 | 0.91% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$146,029.70 | 1.01% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$148,617.04 | 1.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$147,068.94 | 1.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$361,867.11 | 2.5% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$131,038.68 | 0.9% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$114,806.88 | 0.79% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$110,743.66 | 0.76% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$137,834.19 | 0.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$147,830.24 | 1.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$112,361.67 | 0.78% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$9,729,892.76 | 67.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$131,088.61 | 0.9% | 0 | \$0.00 |
| Total | | 112 | \$14,487,179.98 | 100% | 0 | \$0.00 |
| 3140EUFT1 | ALCOVA MORTGAGE LLC A LIMITED LIAIBILITY COMPANY | 1 | \$219,741.71 | 4.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$263,697.18 | 5.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$307,291.87 | 6.21% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$272,000.00 | 5.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,154.08 | 4.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$311,642.12 | 6.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$217,755.71 | 4.4% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$239,718.23 | 4.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,900,449.87 | 58.64% | 0 | \$0.00 |
| Total | | 19 | \$4,946,450.77 | 100% | 0 | \$0.00 |
| 3140EUFU8 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$165,121.53 | 2.73% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$402,077.39 | 6.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$312,241.43 | 5.17% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$246,434.08 | 4.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$324,984.04 | 5.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$283,708.70 | 4.7% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$327,750.00 | 5.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$3,977,542.65 | 65.85% | 0 | \$0.00 |
| Total | | 22 | \$6,039,859.82 | 100% | 0 | \$0.00 |
| 3140EUFV6 | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 2 | \$319,923.96 | 9.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$151,326.22 | 4.6% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$153,920.00 | 4.68% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,909.40 | 5.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$159,812.15 | 4.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$2,333,257.37 | 70.96% | 0 | \$0.00 |
| Total | | 20 | \$3,288,149.10 | 100% | 0 | \$0.00 |
| 3140EUFW4 | | 1 | \$301,111.90 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | 1ST MARINER BANK, A BANKING CORPORATION | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$544,221.49 | 0.31% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$203,497.32 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,795.37 | 0.1% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$315,583.87 | 0.18% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$288,750.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$243,678.69 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$299,631.13 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$239,698.05 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$243,362.02 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$183,518.81 | 0.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$185,161.35 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$532,731.35 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$269,554.57 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 6 | \$2,136,197.55 | 1.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 2 | \$483,386.03 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$416,463.22 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$262,154.33 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$354,508.86 | 0.2% | 0 | \$0.00 |
| | | 2 | \$553,410.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,291,520.00 | 0.74% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$426,745.90 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,150.51 | 0.16% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,204.96 | 0.14% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$224,703.71 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$218,711.61 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,859.54 | 0.17% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$515,961.34 | 0.3% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$229,882.98 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$762,517.19 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$602,000.00 | 0.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,732.02 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$202,239.33 | 0.12% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$328,595.46 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD L.P. | 1 | \$391,498.81 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$616,712.83 | 0.36% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$473,346.18 | 0.27% | 0 | \$0.00 |
| | ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORN | 1 | \$209,729.68 | 0.12% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$233,292.38 | 0.13% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$309,609.97 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$316,800.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$407,920.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$249,210.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA | 1 | \$458,758.48 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$266,670.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$620,094.79 | 0.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB | 1 | \$540,747.20 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$416,463.22 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$227,674.51 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOANS SERVICES INC., A CORPORATION | 1 | \$247,138.66 | 0.14% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$253,687.69 | 0.15% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,717.48 | 0.24% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$247,673.42 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$296,832.36 | 0.17% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY CO | 1 | \$244,598.87 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$574,391.37 | 0.33% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$504,408.85 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$271,388.10 | 0.16% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$296,250.00 | 0.17% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$332,910.03 | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$464,199.96 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$215,455.40 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$340,589.90 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$275,569.27 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$275,636.55 | 0.16% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$414,541.39 | 0.24% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$499,158.27 | 0.29% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$544,572.60 | 0.31% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$363,552.43 | 0.21% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$854,086.76 | 0.49% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$250,427.22 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$451,864.55 | 0.26% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LLC | | | | | |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$811,566.61 | 0.47% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$726,716.96 | 0.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIN | 1 | \$287,381.66 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$299,622.56 | 0.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$236,944.60 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE | 2 | \$630,168.28 | 0.36% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$511,890.23 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,360.55 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,524.00 | 0.15% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$398,250.00 | 0.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$389,486.43 | 0.22% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$226,957.47 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR | 1 | \$386,910.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 3 | \$1,016,954.56 | 0.59% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$348,500.00 | 0.2% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$516,705.22 | 0.3% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$416,463.23 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$1,384,904.37 | 0.8% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. | 2 | \$1,247,585.21 | 0.72% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC, A TEXAS LLC | 1 | \$416,475.35 | 0.24% | 0 | \$0.00 |
| | | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 |

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| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATI | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$598,750.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$287,620.75 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$233,698.78 | 0.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$239,691.07 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,204.97 | 0.14% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$239,360.96 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$416,450.87 | 0.24% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$363,520.67 | 0.21% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$421,957.65 | 0.24% | 0 | \$0.00 |
| | NOIC INC CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$273,663.10 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$335,277.64 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$261,420.68 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$269,652.44 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$470,664.20 | 0.27% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$619,282.00 | 0.36% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$422,738.30 | 0.24% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$623,922.95 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$768,278.70 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$606,321.71 | 0.35% | 0 | \$0.00 |
| | | 1 | \$193,193.30 | 0.11% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP. | | | | | |
| | PERL MORTGAGE INC. | 2 | \$558,617.52 | 0.32% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$203,200.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$208,730.97 | 0.12% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$178,900.00 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP. | 1 | \$275,245.24 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$309,591.78 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,728,764.08 | 1.57% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP. | 1 | \$197,910.00 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$1,040,237.69 | 0.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,063,075.58 | 0.61% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$381,739.00 | 0.22% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$515,583.31 | 0.3% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$574,250.21 | 0.33% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$199,200.00 | 0.11% | 0 | \$0.00 |
| | QUONTIC BANK, | 1 | \$249,882.71 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$479,157.79 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | \$593,156.47 | 0.34% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$308,593.09 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$209,516.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP. | 1 | \$397,200.00 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$624,657.44 | 0.36% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$426,371.97 | 0.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$416,450.87 | 0.24% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$423,415.84 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$316,721.02 | 0.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$206,250.00 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$211,321.35 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$365,804.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$333,750.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$273,073.12 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$254,164.87 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORP. | 1 | \$242,879.74 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$387,489.06 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP. | 1 | \$303,608.68 | 0.18% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP. | 1 | \$222,463.26 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$408,960.75 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$266,848.14 | 0.15% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$263,450.00 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$1,120,548.40 | 0.65% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP. | 1 | \$559,279.15 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$251,930.81 | 0.15% | 0 | \$0.00 |
| | | 1 | \$293,621.55 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | | | | | |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$219,698.53 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$468,173.62 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$632,415.96 | 0.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$397,600.00 | 0.23% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$236,388.67 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$339,552.27 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$229,174.85 | 0.13% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$400,745.17 | 0.23% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$337,065.56 | 0.19% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR | 1 | \$289,635.13 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$205,728.73 | 0.12% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$799,694.46 | 0.46% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$234,240.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$248,693.83 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$644,235.97 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 315 | \$92,300,649.24 | 53.2% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$251,276.13 | 0.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$602,918.19 | 0.35% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$249,052.64 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$317,200.42 | 0.17% | 0 | \$0.00 |
| Total | | 582 | \$173,482,826.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUF2 | EQUITY NOW, INC. | 1 | \$386,357.93 | 4.17% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$198,287.56 | 2.14% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$256,940.85 | 2.77% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$417,000.00 | 4.5% | 0 | \$0.00 |

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| | | WELLS FARGO BANK, N.A. | 31 | \$8,009,288.28 | 86.42% | 0 | \$0.00 |
| Total | | | 35 | \$9,267,874.62 | 100% | 0 | \$0.00 |
| 3140EUFY0 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 5.69% | 0 | \$0.00 |
| | | AFMC MORTGAGE | 1 | \$99,008.05 | 5.78% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST CO. | 1 | \$99,563.81 | 5.81% | 0 | \$0.00 |
| | | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$100,000.00 | 5.84% | 0 | \$0.00 |
| | | FEDERATED MORTGAGE CORP. | 1 | \$105,000.00 | 6.13% | 0 | \$0.00 |
| | | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$107,528.91 | 6.28% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GRANBURY | 1 | \$100,000.00 | 5.84% | 0 | \$0.00 |
| | | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$75,537.96 | 4.41% | 0 | \$0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | \$109,505.60 | 6.39% | 0 | \$0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$105,931.22 | 6.18% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$100,559.44 | 5.87% | 0 | \$0.00 |
| | | SERVISFIRST BANK A CORPORATION | 1 | \$106,528.58 | 6.22% | 0 | \$0.00 |
| | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 5.84% | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$100,000.00 | 5.84% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$201,879.50 | 11.79% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$104,437.39 | 6.09% | 0 | \$0.00 |
| Total | | | 17 | \$1,712,980.46 | 100% | 0 | \$0.00 |
| 3140EUFZ7 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$59,748.63 | 0.39% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,000.00 | 0.48% | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$58,500.00 | 0.38% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$49,788.39 | 0.33% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$54,269.34 | 0.35% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF | 1 | \$71,200.00 | 0.46% | 0 | \$0.00 |

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| | BANKPLUS, A CORPORATION | 1 | \$67,500.00 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,400.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$77,200.00 | 0.5% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER BANK OF OAK PARK RIVER FOR | 1 | \$59,743.49 | 0.39% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$39,830.71 | 0.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$50,182.35 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$27,882.69 | 0.18% | 0 | \$0.00 |
| | GLACIER BANK, A CORPORATION | 1 | \$72,691.06 | 0.47% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$69,700.75 | 0.46% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$78,715.00 | 0.51% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$84,350.00 | 0.55% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP. | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$154,144.50 | 1.01% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$79,644.06 | 0.52% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,679.37 | 0.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$54,712.23 | 0.36% | 0 | \$0.00 |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$57,000.00 | 0.37% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP. | 1 | \$45,040.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$150,656.71 | 0.98% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$45,188.98 | 0.3% | 0 | \$0.00 |
| | | 2 | \$96,937.90 | 0.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | | | | | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$83,500.00 | 0.55% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$60,739.22 | 0.4% | 0 | \$0.00 | |
| | PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$56,500.00 | 0.37% | 0 | \$0.00 | |
| | PINNACLE BANK, A TENNESSEE BANKING CORP. | 1 | \$49,786.24 | 0.33% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP. | 1 | \$83,280.77 | 0.54% | 0 | \$0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$49,290.51 | 0.32% | 0 | \$0.00 | |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$64,696.90 | 0.42% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$78,317.13 | 0.51% | 0 | \$0.00 | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$74,351.37 | 0.49% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 2 | \$162,064.29 | 1.06% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$49,786.24 | 0.33% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 181 | \$12,322,707.51 | 80.47% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$50,765.99 | 0.33% | 0 | \$0.00 | |
| Total | | 228 | \$15,313,492.33 | 100% | 0 | \$0.00 | |
| 3140EUGA1 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$107,200.00 | 1.06% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,400.00 | 0.92% | 0 | \$0.00 | |
| | HOMETOWN LENDERS, L.L.C. | 1 | \$94,862.95 | 0.94% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 100 | \$9,720,173.45 | 96.09% | 0 | \$0.00 | |
| Total | | 104 | \$10,115,636.40 | 100% | 0 | \$0.00 | |
| 3140EUGB9 | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$165,994.50 | 0.43% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$172,765.72 | 0.44% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.43% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,500.00 | 0.42% | 0 | \$0.00 | |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$173,301.05 | 0.44% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$153,000.00 | 0.39% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,850.80 | 0.42% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$309,726.86 | 0.79% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$153,871.13 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY | 1 | \$168,573.41 | 0.43% | 0 | \$0.00 |
| FIRST BANK | 1 | \$155,613.62 | 0.4% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$164,294.61 | 0.42% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$159,315.98 | 0.41% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$162,303.16 | 0.42% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$170,400.00 | 0.44% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$164,800.00 | 0.42% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 3 | \$465,907.45 | 1.19% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$345,268.96 | 0.89% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WEELAND FINANCIAL | 1 | \$164,216.12 | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$153,672.85 | 0.39% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$167,281.78 | 0.43% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY C | 1 | \$164,011.96 | 0.42% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,322.85 | 0.41% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$153,400.00 | 0.39% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$155,333.08 | 0.4% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,707.23 | 0.38% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA | 1 | \$151,456.29 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | STARBOARD FINANCIAL | | | | | | |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$171,830.99 | 0.44% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. | 1 | \$159,336.44 | 0.41% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$173,516.59 | 0.44% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 202 | \$32,688,827.82 | 83.79% | 0 | \$0.00 | |
| | WESTBURY BANK, A CORPORATION | 1 | \$158,000.00 | 0.4% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | |
| Total | | 241 | \$39,013,401.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUGC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$58,739.16 | 0.5% | 0 | \$0.00 | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$77,686.27 | 0.66% | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$27,418.45 | 0.23% | 0 | \$0.00 | |
| | REPUBLIC BANK + TRUST | 1 | \$80,667.47 | 0.69% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$64,115.68 | 0.54% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$43,821.21 | 0.37% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 187 | \$11,339,254.29 | 96.37% | 0 | \$0.00 | |
| Total | | 194 | \$11,766,702.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUGD5 | ACADEMY MORTGAGE CORPORATION | 1 | \$309,621.04 | 1.23% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$376,506.06 | 1.5% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$260,384.87 | 1.04% | 0 | \$0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$529,050.90 | 2.1% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$435,251.81 | 1.73% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$407,768.47 | 1.62% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE | 1 | \$111,700.00 | 0.44% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION A GEORGIA CORPORATION | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$311,498.16 | 1.24% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,067.93 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$282,970.45 | 1.12% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$318,150.00 | 1.26% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$623,304.26 | 2.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$163,730.42 | 0.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$412,335.70 | 1.64% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$359,558.44 | 1.43% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$415,496.10 | 1.65% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$129,799.83 | 0.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$231,920.00 | 0.92% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$239,936.95 | 0.95% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$532,826.61 | 2.12% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$262,567.70 | 1.04% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$216,624.00 | 0.86% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$281,250.00 | 1.12% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$343,422.22 | 1.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$502,230.00 | 2% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$276,300.00 | 1.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$167,723.85 | 0.67% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$149,742.59 | 0.6% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$144,396.20 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 54 | \$13,601,822.62 | 54.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$247,120.00 | 0.98% | 0 | \$0.00 |
| Total | | 93 | \$25,153,721.01 | 100% | 0 | \$0.00 |
| 3140EUGF0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$309,000.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$416,237.30 | 1.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$136,275.62 | 0.54% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$414,110.70 | 1.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$159,725.43 | 0.64% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 1 | \$147,751.41 | 0.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$546,000.00 | 2.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$391,369.48 | 1.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$384,367.16 | 1.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$403,313.46 | 1.61% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$344,000.00 | 1.38% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,794.53 | 0.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$349,412.14 | 1.4% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$355,389.09 | 1.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$202,531.85 | 0.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$314,000.00 | 1.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$348,500.00 | 1.39% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$250,000.00 | 1% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$360,000.00 | 1.44% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$287,500.00 | 1.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$305,596.85 | 1.22% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$262,816.36 | 1.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$405,432.48 | 1.62% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$503,750.00 | 2.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$270,493.80 | 1.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$262,059.10 | 1.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$364,000.00 | 1.46% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$198,859.00 | 0.79% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$262,400.00 | 1.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$14,874,458.99 | 59.46% | 0 | \$0.00 |
| Total | | 92 | \$25,015,144.75 | 100% | 0 | \$0.00 |
| 3140EUR68 | DITECH FINANCIAL LLC | 2 | \$323,000.00 | 21.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$170,704.35 | 11.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$172,400.00 | 11.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$170,000.00 | 11.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$337,003.88 | 22.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$159,807.39 | 10.72% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$158,035.83 | 10.61% | 0 | \$0.00 |
| Total | | 9 | \$1,490,951.45 | 100% | 0 | \$0.00 |
| 3140EURB7 | DITECH FINANCIAL LLC | 5 | \$1,172,947.45 | 82% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$257,445.75 | 18% | 0 | \$0.00 |
| Total | | 6 | \$1,430,393.20 | 100% | 0 | \$0.00 |
| 3140EUSM2 | ACCUNET MORTGAGE LLC | 1 | \$399,085.31 | 6.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$2,740,093.78 | 45.26% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$319,518.03 | 5.28% | 0 | \$0.00 |
| | | 1 | \$284,000.00 | 4.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORGAN HOME LOAN FUNDING CORPORATION | | | | | |
| | NEEDHAM BANK | 2 | \$434,344.82 | 7.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$617,443.63 | 10.2% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$247,127.23 | 4.08% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$319,518.03 | 5.28% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$398,793.20 | 6.59% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$294,555.69 | 4.86% | 0 | \$0.00 |
| Total | | 21 | \$6,054,479.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUSNO | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$71,910.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$75,560.37 | 1.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$65,034.25 | 1.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$81,000.00 | 1.29% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$78,394.26 | 1.25% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$74,898.98 | 1.2% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$48,684.33 | 0.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$117,675.00 | 1.88% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 65 | \$4,302,563.50 | 68.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$81,789.68 | 1.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$142,105.00 | 2.27% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$37,450.62 | 0.6% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$68,625.00 | 1.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$42,000.00 | 0.67% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$76,500.00 | 1.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 2 | \$130,198.50 | 2.08% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$69,000.00 | 1.1% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$79,500.00 | 1.27% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$85,000.00 | 1.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$83,886.85 | 1.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$67,910.45 | 1.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$58,824.18 | 0.94% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$75,000.00 | 1.2% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK | 1 | \$75,402.81 | 1.2% | 0 | \$0.00 |
| | | 2 | \$115,931.93 | 1.82% | 0 | \$0.00 |

| | VAN DYK MORTGAGE CORPORATION | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| Total | | 94 | \$6,264,845.71 | 100% | 0 | \$0.00 | |
| 3140EUSQ3 | DITECH FINANCIAL LLC | 24 | \$1,618,144.80 | 100% | 0 | \$0.00 | |
| Total | | 24 | \$1,618,144.80 | 100% | 0 | \$0.00 | |
| 3140EUSU4 | DITECH FINANCIAL LLC | 18 | \$2,930,311.62 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$2,930,311.62 | 100% | 0 | \$0.00 | |
| 3140EUTC3 | BANK OF ANN ARBOR | 1 | \$169,088.32 | 9.41% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 7 | \$1,140,171.15 | 63.44% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$167,996.59 | 9.35% | 0 | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$156,663.68 | 8.72% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$163,200.00 | 9.08% | 0 | \$0.00 | |
| Total | | 11 | \$1,797,119.74 | 100% | 0 | \$0.00 | |
| 3140EUTE9 | DITECH FINANCIAL LLC | 20 | \$1,937,308.83 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$1,937,308.83 | 100% | 0 | \$0.00 | |
| 3140EUTF6 | DITECH FINANCIAL LLC | 13 | \$1,510,912.31 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$1,510,912.31 | 100% | 0 | \$0.00 | |
| 3140EUTG4 | DITECH FINANCIAL LLC | 13 | \$1,775,281.88 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$1,775,281.88 | 100% | 0 | \$0.00 | |
| 3140EUTH2 | DITECH FINANCIAL LLC | 15 | \$2,436,741.61 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$2,436,741.61 | 100% | 0 | \$0.00 | |
| 3140EUTJ8 | DITECH FINANCIAL LLC | 26 | \$6,371,665.22 | 100% | 0 | \$0.00 | |
| Total | | 26 | \$6,371,665.22 | 100% | 0 | \$0.00 | |
| 3140EUTK5 | DITECH FINANCIAL LLC | 44 | \$11,792,977.57 | 100% | 0 | \$0.00 | |
| Total | | 44 | \$11,792,977.57 | 100% | 0 | \$0.00 | |
| 3140EUTL3 | DITECH FINANCIAL LLC | 4 | \$1,085,287.90 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,085,287.90 | 100% | 0 | \$0.00 | |
| 3140EUTM1 | DITECH FINANCIAL LLC | 11 | \$1,075,379.63 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,075,379.63 | 100% | 0 | \$0.00 | |
| 3140EUTN9 | DITECH FINANCIAL LLC | 11 | \$1,288,233.47 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,288,233.47 | 100% | 0 | \$0.00 | |
| 3140EUTP4 | DITECH FINANCIAL LLC | 23 | \$3,133,709.48 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 23 | \$3,133,709.48 | 100% | 0 | \$0.00 |
| 3140EUU23 | HOMESTREET BANK, | | 14 | \$4,932,500.00 | 86.35% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/NORTH, | | 1 | \$150,000.00 | 2.63% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | | 1 | \$328,000.00 | 5.74% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 1 | \$301,500.00 | 5.28% | 0 | \$0.00 |
| Total | | | 17 | \$5,712,000.00 | 100% | 0 | \$0.00 |
| 3140EUU31 | HOMESTREET BANK, | | 2 | \$551,150.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$551,150.00 | 100% | 0 | \$0.00 |
| 3140EUU49 | HOMESTREET BANK, | | 13 | \$3,882,592.92 | 96.4% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 1 | \$145,000.00 | 3.6% | 0 | \$0.00 |
| Total | | | 14 | \$4,027,592.92 | 100% | 0 | \$0.00 |
| 3140EUU56 | HOMESTREET BANK, | | 103 | \$29,301,346.00 | 85.52% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT, | | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST, | | 1 | \$342,000.00 | 1% | 0 | \$0.00 |
| | PENRITH HOME LOANS/M2, | | 1 | \$196,528.86 | 0.57% | 0 | \$0.00 |
| | PENRITH HOME LOANS/PACIFIC WEST PROPERTIES, | | 1 | \$119,841.98 | 0.35% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE, | | 2 | \$910,500.00 | 2.66% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | | 1 | \$255,000.00 | 0.74% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY, | | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/WHATCOM, | | 1 | \$198,550.00 | 0.58% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 9 | \$2,588,250.00 | 7.56% | 0 | \$0.00 |
| Total | | | 121 | \$34,262,016.84 | 100% | 0 | \$0.00 |
| 3140EUU64 | HOMESTREET BANK, | | 99 | \$26,776,262.00 | 94.46% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 5 | \$1,571,750.00 | 5.54% | 0 | \$0.00 |
| Total | | | 104 | \$28,348,012.00 | 100% | 0 | \$0.00 |
| 3140EUU72 | HOMESTREET BANK, | | 49 | \$12,807,369.00 | 91.33% | 0 | \$0.00 |
| | PENRITH HOME LOANS/STANWOOD, | | 1 | \$414,000.00 | 2.95% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | | 1 | \$264,000.00 | 1.88% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY, | | 1 | \$164,250.00 | 1.17% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 2 | \$373,150.00 | 2.67% | 0 | \$0.00 |
| Total | | | 54 | \$14,022,769.00 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140EUU80 | HOMESTREET BANK, | 18 | \$3,980,200.00 | 95.22% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$200,000.00 | 4.78% | 0 | \$0.00 |
| Total | | 19 | \$4,180,200.00 | 100% | 0 | \$0.00 |
| 3140EUUH0 | HOMESTREET BANK, | 7 | \$1,858,627.24 | 90.95% | 0 | \$0.00 |
| | PENRITH HOME LOANS/MANITO, | 1 | \$184,970.99 | 9.05% | 0 | \$0.00 |
| Total | | 8 | \$2,043,598.23 | 100% | 0 | \$0.00 |
| 3140EUUJ6 | HOMESTREET BANK, | 111 | \$33,273,051.50 | 85.65% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ NORTHEAST, | 1 | \$182,742.15 | 0.47% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT, | 1 | \$279,445.71 | 0.72% | 0 | \$0.00 |
| | PENRITH HOME LOANS/MANITO, | 1 | \$96,663.61 | 0.25% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHWEST, | 1 | \$259,633.66 | 0.67% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | PENRITH HOME LOANS/VALLEY, | 1 | \$220,082.45 | 0.57% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WEST PORTLAND, | 1 | \$343,900.54 | 0.89% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE, | 2 | \$573,799.32 | 1.48% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/EAST, | 1 | \$339,459.17 | 0.87% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/NORTH, | 1 | \$218,698.28 | 0.56% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$278,606.89 | 0.72% | 0 | \$0.00 |
| | WMS SERIES LLC, | 10 | \$2,643,591.81 | 6.79% | 0 | \$0.00 |
| Total | | 133 | \$38,849,675.09 | 100% | 0 | \$0.00 |
| 3140EUUK3 | HOMESTREET BANK, | 124 | \$36,704,750.29 | 93.33% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE, | 1 | \$495,316.65 | 1.26% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/WHATCOM, | 1 | \$275,628.22 | 0.7% | 0 | \$0.00 |
| | WMS SERIES LLC, | 6 | \$1,852,783.74 | 4.71% | 0 | \$0.00 |
| Total | | 132 | \$39,328,478.90 | 100% | 0 | \$0.00 |
| 3140EUUL1 | HOMESTREET BANK, | 60 | \$14,545,467.41 | 87.8% | 0 | \$0.00 |
| | PENRITH HOME LOANS/KITSAP, | 1 | \$59,296.82 | 0.36% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHWEST, | 1 | \$216,750.00 | 1.31% | 0 | \$0.00 |
| | PENRITH HOME LOANS/SBA, | 1 | \$416,475.35 | 2.51% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/WHATCOM, | 1 | \$274,138.53 | 1.65% | 0 | \$0.00 |
| | WMS SERIES LLC, | 3 | \$1,055,208.61 | 6.37% | 0 | \$0.00 |
| Total | | 67 | \$16,567,336.72 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EUUM9 | HOMESTREET BANK, | 28 | \$5,865,494.11 | 96.52% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$211,200.94 | 3.48% | 0 | \$0.00 |
| Total | | 30 | \$6,076,695.05 | 100% | 0 | \$0.00 |
| 3140EUUN7 | HOMESTREET BANK, | 45 | \$11,943,753.00 | 83.76% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTH WALL STREET, | 1 | \$114,734.45 | 0.8% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1 | \$177,399.69 | 1.24% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/NORTH, | 2 | \$547,000.00 | 3.84% | 0 | \$0.00 |
| | WMS SERIES LLC, | 5 | \$1,476,450.00 | 10.36% | 0 | \$0.00 |
| Total | | 54 | \$14,259,337.14 | 100% | 0 | \$0.00 |
| 3140EUUP2 | HOMESTREET BANK, | 29 | \$8,274,295.45 | 98.12% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1 | \$158,250.00 | 1.88% | 0 | \$0.00 |
| Total | | 30 | \$8,432,545.45 | 100% | 0 | \$0.00 |
| 3140EUUR8 | HOMESTREET BANK, | 21 | \$3,002,525.00 | 92.53% | 0 | \$0.00 |
| | PENRITH HOME LOANS/VALLEY, | 1 | \$156,000.00 | 4.81% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/GH, | 1 | \$86,286.22 | 2.66% | 0 | \$0.00 |
| Total | | 23 | \$3,244,811.22 | 100% | 0 | \$0.00 |
| 3140EUUS6 | HOMESTREET BANK, | 8 | \$2,252,829.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,252,829.00 | 100% | 0 | \$0.00 |
| 3140EUUT4 | HOMESTREET BANK, | 84 | \$24,028,773.14 | 89.27% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHEAST, | 1 | \$353,250.00 | 1.31% | 0 | \$0.00 |
| | PENRITH HOME LOANS/KITSAP, | 1 | \$177,700.00 | 0.66% | 0 | \$0.00 |
| | PENRITH HOME LOANS/SBA, | 1 | \$249,263.78 | 0.93% | 0 | \$0.00 |
| | PENRITH HOME LOANS/STANWOOD, | 1 | \$194,000.00 | 0.72% | 0 | \$0.00 |
| | WMS SERIES LLC, | 8 | \$1,914,680.00 | 7.11% | 0 | \$0.00 |
| Total | | 96 | \$26,917,666.92 | 100% | 0 | \$0.00 |
| 3140EUUU1 | HOMESTREET BANK, | 10 | \$2,799,020.50 | 82.1% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHEAST, | 1 | \$416,475.35 | 12.22% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$193,800.00 | 5.68% | 0 | \$0.00 |
| Total | | 12 | \$3,409,295.85 | 100% | 0 | \$0.00 |
| 3140EUUV9 | HOMESTREET BANK, | 10 | \$1,571,195.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,571,195.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140EUUW7 | HOMESTREET BANK, | 18 | \$2,367,659.00 | 95.18% | 0 | \$0.00 |
| | PENRITH HOME LOANS/VALLEY, | 1 | \$120,000.00 | 4.82% | 0 | \$0.00 |
| Total | | 19 | \$2,487,659.00 | 100% | 0 | \$0.00 |
| 3140EUUX5 | HOMESTREET BANK, | 109 | \$29,135,972.79 | 94.42% | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST, | 1 | \$249,631.70 | 0.81% | 0 | \$0.00 |
| | PENRITH HOME LOANS/KITSAP, | 1 | \$368,000.00 | 1.19% | 0 | \$0.00 |
| | PENRITH HOME LOANS/PACIFIC WEST PROPERTIES, | 1 | \$190,537.13 | 0.62% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1 | \$175,752.02 | 0.57% | 0 | \$0.00 |
| | WMS SERIES LLC, | 3 | \$739,366.00 | 2.39% | 0 | \$0.00 |
| Total | | 116 | \$30,859,259.64 | 100% | 0 | \$0.00 |
| 3140EUUY3 | HOMESTREET BANK, | 19 | \$5,638,903.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,638,903.00 | 100% | 0 | \$0.00 |
| 3140EUUZ0 | HOMESTREET BANK, | 16 | \$3,336,223.98 | 93.33% | 0 | \$0.00 |
| | PENRITH HOME LOANS/PACIFIC WEST PROPERTIES, | 1 | \$74,878.51 | 2.09% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE, | 1 | \$163,650.00 | 4.58% | 0 | \$0.00 |
| Total | | 18 | \$3,574,752.49 | 100% | 0 | \$0.00 |
| 3140EUW39 | DITECH FINANCIAL LLC | 16 | \$1,093,871.20 | 93.52% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$75,792.78 | 6.48% | 0 | \$0.00 |
| Total | | 17 | \$1,169,663.98 | 100% | 0 | \$0.00 |
| 3140EUW47 | DITECH FINANCIAL LLC | 23 | \$2,199,794.66 | 95.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,457.64 | 4.7% | 0 | \$0.00 |
| Total | | 24 | \$2,308,252.30 | 100% | 0 | \$0.00 |
| 3140EUWU9 | DITECH FINANCIAL LLC | 6 | \$1,326,105.43 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,326,105.43 | 100% | 0 | \$0.00 |
| 3140EUWV7 | DITECH FINANCIAL LLC | 7 | \$1,713,820.97 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,713,820.97 | 100% | 0 | \$0.00 |
| 3140EUWW5 | DITECH FINANCIAL LLC | 6 | \$1,464,206.75 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,464,206.75 | 100% | 0 | \$0.00 |
| 3140EUX20 | ACADEMY MORTGAGE CORPORATION | 2 | \$724,409.83 | 13.93% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 9 | \$2,898,400.00 | 55.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$343,446.69 | 6.6% | 0 | \$0.00 |
| | | 1 | \$498,457.99 | 9.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | RESIDENTIAL HOME FUNDING CORP. | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$367,258.16 | 7.06% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 1 | \$370,000.00 | 7.11% | 0 | \$0.00 | |
| Total | | 15 | \$5,201,972.67 | 100% | 0 | \$0.00 | |
| 3140EUX38 | AMERICASH | 1 | \$338,260.00 | 5.21% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. | 14 | \$3,074,776.79 | 47.32% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. | 1 | \$182,000.00 | 2.8% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$570,900.00 | 8.79% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$156,000.00 | 2.4% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | \$150,000.00 | 2.31% | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | \$125,000.00 | 1.92% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$129,600.00 | 1.99% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE, INC. | 1 | \$241,800.00 | 3.72% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$204,000.00 | 3.14% | 0 | \$0.00 | |
| | NETWORK FUNDING, L.P. | 1 | \$140,054.75 | 2.16% | 0 | \$0.00 | |
| | NMSI, INC. | 1 | \$250,000.00 | 3.85% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 2.46% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP. | 1 | \$154,000.00 | 2.37% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$621,050.00 | 9.56% | 0 | \$0.00 | |
| Total | | 30 | \$6,497,441.54 | 100% | 0 | \$0.00 | |
| 3140EUX46 | CALIBER HOME LOANS, INC. | 37 | \$11,604,564.37 | 96.42% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$260,000.00 | 2.16% | 0 | \$0.00 | |
| | ONY GLO, INC. | 1 | \$171,109.26 | 1.42% | 0 | \$0.00 | |
| Total | | 39 | \$12,035,673.63 | 100% | 0 | \$0.00 | |
| 3140EUX53 | AMERICAN FIRST LENDING CORPORATION | 1 | \$324,000.00 | 0.94% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$309,400.00 | 0.9% | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. | 97 | \$29,780,144.65 | 86.38% | 1 | \$299,603.80 | |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | |
| | GRANDE HOMES, INC | 1 | \$356,000.00 | 1.03% | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | \$254,250.00 | 0.74% | 0 | \$0.00 | |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$314,400.00 | 0.91% | 0 | \$0.00 | |
| | NMSI, INC. | 2 | \$606,000.00 | 1.76% | 0 | \$0.00 | |

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| | PACIFIC HORIZON BANCORP, INC. | 1 | \$387,000.00 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$438,100.00 | 1.27% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$207,900.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$375,250.00 | 1.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$255,000.00 | 0.74% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 113 | \$34,474,444.65 | 100% | 1 | \$299,603.80 |
| 3140EUX61 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$310,578.00 | 6.66% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$167,200.00 | 3.59% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 7 | \$1,596,500.00 | 34.24% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$55,000.00 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$110,800.00 | 2.38% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$115,000.00 | 2.47% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$739,100.00 | 15.85% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$107,500.00 | 2.31% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 3 | \$394,200.00 | 8.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$288,000.00 | 6.18% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 4 | \$778,820.00 | 16.69% | 0 | \$0.00 |
| Total | | 24 | \$4,662,698.00 | 100% | 0 | \$0.00 |
| 3140EUX79 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$360,000.00 | 11.83% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 7 | \$1,407,403.00 | 46.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$382,800.00 | 12.57% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$310,000.00 | 10.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$165,000.00 | 5.42% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$139,000.00 | 4.57% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$280,000.00 | 9.2% | 0 | \$0.00 |
| Total | | 13 | \$3,044,203.00 | 100% | 0 | \$0.00 |
| 3140EUX87 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$169,600.00 | 5.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 8 | \$2,016,507.42 | 63.9% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$165,000.00 | 5.23% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$137,600.00 | 4.36% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$248,000.00 | 7.86% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$248,900.00 | 7.89% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$170,000.00 | 5.39% | 0 | \$0.00 |
| Total | | 14 | \$3,155,607.42 | 100% | 0 | \$0.00 |
| 3140EUX95 | ACOPIA, LLC | 1 | \$90,000.00 | 6.81% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$78,900.00 | 5.97% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 6 | \$488,250.00 | 36.97% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$75,000.00 | 5.68% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$51,000.00 | 3.86% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$95,510.00 | 7.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$72,750.00 | 5.51% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$82,229.00 | 6.23% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$177,200.00 | 13.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,000.00 | 8.32% | 0 | \$0.00 |
| Total | | 16 | \$1,320,839.00 | 100% | 0 | \$0.00 |
| 3140EUXU8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$539,576.20 | 1.24% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 131 | \$39,912,341.82 | 91.36% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$230,000.00 | 0.53% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | NMSI, INC. | 4 | \$1,941,319.05 | 4.44% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$232,500.00 | 0.53% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$414,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 141 | \$43,686,737.07 | 100% | 0 | \$0.00 |
| 3140EUXV6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 45 | \$11,562,438.40 | 98.59% | 0 | \$0.00 |
| Total | | 46 | \$11,727,438.40 | 100% | 0 | \$0.00 |
| 3140EUXW4 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$294,000.00 | 1.4% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$408,500.00 | 1.95% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$280,000.00 | 1.34% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 60 | \$18,213,086.41 | 86.97% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$396,000.00 | 1.89% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$469,000.00 | 2.24% | 0 | \$0.00 |

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| | | NETWORK FUNDING, L.P. | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 |
| | | SEMPER HOME LOANS, INC. | 1 | \$162,925.00 | 0.78% | 0 | \$0.00 |
| | | ST. FIN CORP. | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 |
| Total | | | 70 | \$20,941,511.41 | 100% | 0 | \$0.00 |
| 3140EUXX2 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 8.09% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 13 | \$2,583,300.00 | 50.12% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$69,500.00 | 1.35% | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES, INC. | 1 | \$92,320.54 | 1.79% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$285,000.00 | 5.53% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$330,400.00 | 6.41% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP. | 3 | \$579,400.00 | 11.24% | 0 | \$0.00 |
| | | ST. FIN CORP. | 1 | \$382,000.00 | 7.41% | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 2 | \$340,300.00 | 6.6% | 0 | \$0.00 |
| Total | | | 25 | \$5,154,220.54 | 100% | 0 | \$0.00 |
| 3140EUXY0 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$168,160.00 | 1.45% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 40 | \$10,498,337.80 | 90.25% | 0 | \$0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 2.3% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES, INC. | 1 | \$157,700.00 | 1.36% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. | 1 | \$540,000.00 | 4.64% | 0 | \$0.00 |
| Total | | | 44 | \$11,632,197.80 | 100% | 0 | \$0.00 |
| 3140EUXZ7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 8.09% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 8 | \$2,936,663.74 | 57.01% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$348,500.00 | 6.77% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$625,500.00 | 12.14% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 3 | \$823,822.94 | 15.99% | 0 | \$0.00 |
| Total | | | 14 | \$5,151,486.68 | 100% | 0 | \$0.00 |
| 3140EUYA1 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$50,000.00 | 3.4% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 5 | \$651,550.00 | 44.35% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC. | 1 | \$71,100.00 | 4.84% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE, INC. | 1 | \$103,000.00 | 7.01% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$343,600.00 | 23.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$250,000.00 | 17.01% | 0 | \$0.00 |
| Total | | 11 | \$1,469,250.00 | 100% | 0 | \$0.00 |
| 3140EUYB9 | CALIBER HOME LOANS, INC. | 11 | \$3,052,938.00 | 78.99% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$300,000.00 | 7.76% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$284,100.00 | 7.35% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$228,000.00 | 5.9% | 0 | \$0.00 |
| Total | | 14 | \$3,865,038.00 | 100% | 0 | \$0.00 |
| 3140EUYC7 | ACOPIA, LLC | 1 | \$75,660.00 | 5.38% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 12 | \$891,460.00 | 63.37% | 1 | \$59,195.70 |
| | INLANTA MORTGAGE, INC. | 1 | \$58,400.00 | 4.15% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$45,000.00 | 3.2% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$36,900.00 | 2.62% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 3 | \$219,225.00 | 15.58% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$80,000.00 | 5.7% | 0 | \$0.00 |
| Total | | 20 | \$1,406,645.00 | 100% | 1 | \$59,195.70 |
| 3140EUYD5 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$87,300.00 | 2.4% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 20 | \$1,986,644.00 | 54.55% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$97,368.67 | 2.67% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$108,000.00 | 2.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$90,000.00 | 2.47% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$106,875.00 | 2.93% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$314,800.00 | 8.64% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$98,900.00 | 2.72% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$174,500.00 | 4.79% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$100,000.00 | 2.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,000.00 | 2.64% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$89,240.00 | 2.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$102,600.00 | 2.82% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,750.00 | 2.73% | 0 | \$0.00 |
| Total | | 37 | \$3,641,977.67 | 100% | 0 | \$0.00 |
| 3140EUYE3 | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$223,575.00 | 9.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 15 | \$1,747,474.00 | 75.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$239,400.00 | 10.32% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$110,105.00 | 4.75% | 0 | \$0.00 |
| Total | | 20 | \$2,320,554.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EUYF0 | ACOPIA, LLC | 1 | \$150,000.00 | 3.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$126,350.00 | 2.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$130,000.00 | 2.79% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. | 1 | \$126,003.00 | 2.7% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 3% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$129,890.00 | 2.78% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 19 | \$2,579,745.00 | 55.3% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$145,000.00 | 3.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$415,695.00 | 8.91% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$131,200.00 | 2.81% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$143,100.00 | 3.07% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$149,000.00 | 3.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$149,388.00 | 3.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$150,000.00 | 3.21% | 0 | \$0.00 |
| Total | | 34 | \$4,665,371.00 | 100% | 0 | \$0.00 |
| 3140EUYG8 | AMERICAN FIRST LENDING CORPORATION | 1 | \$331,000.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$198,288.54 | 0.84% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 70 | \$19,291,387.00 | 81.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$178,700.00 | 0.76% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$164,800.00 | 0.7% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$577,600.00 | 2.45% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$167,920.00 | 0.71% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$356,400.00 | 1.51% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$296,000.00 | 1.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.84% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$217,280.00 | 0.92% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,152,560.00 | 4.88% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$280,875.00 | 1.19% | 0 | \$0.00 |
| Total | | 88 | \$23,612,310.54 | 100% | 0 | \$0.00 |
| 3140EUYH6 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$57,600.00 | 3.5% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$65,700.00 | 3.99% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 13 | \$836,420.00 | 50.79% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$56,725.20 | 3.44% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$77,600.00 | 4.71% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$68,000.00 | 4.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$78,500.00 | 4.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$328,390.00 | 19.94% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$77,900.00 | 4.73% | 0 | \$0.00 |
| Total | | 25 | \$1,646,835.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUYJ2 | CALIBER HOME LOANS, INC. | 6 | \$586,726.00 | 42.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$94,000.00 | 6.76% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$105,000.00 | 7.55% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$189,130.00 | 13.6% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$99,000.00 | 7.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$211,700.00 | 15.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$105,000.00 | 7.56% | 0 | \$0.00 |
| Total | | 14 | \$1,390,556.00 | 100% | 0 | \$0.00 |
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| 3140EUYK9 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$112,351.85 | 7.35% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 9 | \$1,059,330.00 | 69.33% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$117,593.00 | 7.7% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$122,250.00 | 8% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$116,370.00 | 7.62% | 0 | \$0.00 |
| Total | | 13 | \$1,527,894.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUYL7 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$129,200.00 | 5.4% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 12 | \$1,690,840.00 | 70.64% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$137,200.00 | 5.73% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$147,609.49 | 6.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$150,000.00 | 6.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$138,750.00 | 5.79% | 0 | \$0.00 |
| Total | | 17 | \$2,393,599.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUYM5 | CALIBER HOME LOANS, INC. | 9 | \$1,454,575.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,454,575.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUYN3 | ACOPIA, LLC | 1 | \$125,000.00 | 4.97% | 0 | \$0.00 |
| | | 1 | \$51,941.73 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | | |
| | CALIBER HOME LOANS, INC. | 3 | \$503,850.00 | 20.05% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$643,168.57 | 25.59% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | \$139,200.00 | 5.54% | 0 | \$0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | \$124,151.00 | 4.94% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$926,160.00 | 36.84% | 0 | \$0.00 | |
| Total | | 14 | \$2,513,471.30 | 100% | 0 | \$0.00 | |
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| 3140EUYP8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$244,000.00 | 3.7% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$318,825.25 | 4.83% | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 1 | \$220,000.00 | 3.33% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. | 16 | \$4,247,385.00 | 64.37% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC. | 1 | \$177,600.00 | 2.69% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$284,000.00 | 4.3% | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | \$261,900.00 | 3.97% | 0 | \$0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | \$214,200.00 | 3.25% | 0 | \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$630,000.00 | 9.56% | 0 | \$0.00 | |
| Total | | 24 | \$6,597,910.25 | 100% | 0 | \$0.00 | |
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| 3140EUYQ6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$155,190.00 | 2.99% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$142,500.00 | 2.74% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. | 14 | \$2,347,948.00 | 45.2% | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$300,000.00 | 5.78% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$213,800.00 | 4.12% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$281,436.00 | 5.42% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$166,500.00 | 3.21% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 2 | \$228,000.00 | 4.39% | 0 | \$0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$474,760.73 | 9.14% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE, INC. | 1 | \$167,750.00 | 3.23% | 0 | \$0.00 | |
| | NETWORK FUNDING, L.P. | 2 | \$403,800.00 | 7.77% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$165,000.00 | 3.18% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 2.83% | 0 | \$0.00 | |
| Total | | 29 | \$5,194,684.73 | 100% | 0 | \$0.00 | |
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| 3140EUYR4 | | CALIBER HOME LOANS, INC. | 12 | \$3,800,016.00 | 73.91% | 0 | \$0.00 |
| | | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$240,000.00 | 4.67% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$254,500.00 | 4.95% | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 2 | \$757,200.00 | 14.73% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP. | 1 | \$89,520.00 | 1.74% | 0 | \$0.00 |
| Total | | | 17 | \$5,141,236.00 | 100% | 0 | \$0.00 |
| 3140EUYS2 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$237,405.00 | 0.46% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$182,207.00 | 0.35% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 162 | \$47,577,345.00 | 91.7% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 |
| | | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$280,800.00 | 0.54% | 0 | \$0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$424,050.00 | 0.82% | 0 | \$0.00 |
| | | HAPPY STATE BANK | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$342,000.00 | 0.66% | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES, INC. | 1 | \$305,550.00 | 0.59% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 1 | \$250,800.00 | 0.48% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 |
| | | RMR FINANCIAL, LLC | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | | WALL FINANCIAL INC. | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP, INC. | 1 | \$307,500.00 | 0.59% | 0 | \$0.00 |
| Total | | | 178 | \$51,884,657.00 | 100% | 0 | \$0.00 |
| 3140EV2X4 | | MOVEMENT MORTGAGE, LLC | 30 | \$2,830,182.43 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,830,182.43 | 100% | 0 | \$0.00 |
| 3140EV2Y2 | | MOVEMENT MORTGAGE, LLC | 19 | \$1,162,928.83 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,162,928.83 | 100% | 0 | \$0.00 |
| 3140EV2Z9 | | MOVEMENT MORTGAGE, LLC | 17 | \$1,684,923.54 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,684,923.54 | 100% | 0 | \$0.00 |
| 3140EV3A3 | | MOVEMENT MORTGAGE, LLC | 20 | \$2,351,124.89 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,351,124.89 | 100% | 0 | \$0.00 |
| 3140EV3B1 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,181,276.54 | 83.04% | 0 | \$0.00 |
| | | | 2 | \$241,341.98 | 16.96% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | |
| Total | | 12 | \$1,422,618.52 | 100% | 0 | \$0.00 | |
| 3140EV3C9 | MOVEMENT MORTGAGE, LLC | 44 | \$6,073,799.24 | 91.48% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$565,784.17 | 8.52% | 0 | \$0.00 | |
| Total | | 48 | \$6,639,583.41 | 100% | 0 | \$0.00 | |
| 3140EV3D7 | MOVEMENT MORTGAGE, LLC | 10 | \$1,381,916.06 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,381,916.06 | 100% | 0 | \$0.00 | |
| 3140EV3E5 | MOVEMENT MORTGAGE, LLC | 15 | \$2,468,395.25 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$2,468,395.25 | 100% | 0 | \$0.00 | |
| 3140EV3F2 | MOVEMENT MORTGAGE, LLC | 8 | \$1,308,485.29 | 89.65% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$151,014.09 | 10.35% | 0 | \$0.00 | |
| Total | | 9 | \$1,459,499.38 | 100% | 0 | \$0.00 | |
| 3140EV3G0 | MOVEMENT MORTGAGE, LLC | 9 | \$2,287,068.57 | 85.89% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$375,588.56 | 14.11% | 0 | \$0.00 | |
| Total | | 11 | \$2,662,657.13 | 100% | 0 | \$0.00 | |
| 3140EV3H8 | MOVEMENT MORTGAGE, LLC | 10 | \$3,340,846.06 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$3,340,846.06 | 100% | 0 | \$0.00 | |
| 3140EV3J4 | MOVEMENT MORTGAGE, LLC | 20 | \$1,944,100.55 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$1,944,100.55 | 100% | 0 | \$0.00 | |
| 3140EV3K1 | MOVEMENT MORTGAGE, LLC | 5 | \$921,625.00 | 75.37% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$301,140.00 | 24.63% | 0 | \$0.00 | |
| Total | | 6 | \$1,222,765.00 | 100% | 0 | \$0.00 | |
| 3140EV3L9 | MOVEMENT MORTGAGE, LLC | 9 | \$2,012,870.00 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$2,012,870.00 | 100% | 0 | \$0.00 | |
| 3140EV3R6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,590,318.78 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,590,318.78 | 100% | 0 | \$0.00 | |
| 3140EV3S4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,336,669.87 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$2,336,669.87 | 100% | 0 | \$0.00 | |

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| 3140EV3T2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$1,466,791.29 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,466,791.29 | 100% | 0 | \$0.00 |
| 3140EV3U9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,653,122.23 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,653,122.23 | 100% | 0 | \$0.00 |
| 3140EV3V7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$7,671,732.69 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,671,732.69 | 100% | 0 | \$0.00 |
| 3140EV3W5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$5,174,377.95 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,174,377.95 | 100% | 0 | \$0.00 |
| 3140EV3X3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53 | \$6,811,107.40 | 100% | 0 | \$0.00 |
| Total | | 53 | \$6,811,107.40 | 100% | 0 | \$0.00 |
| 3140EV3Y1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,295,581.39 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,295,581.39 | 100% | 0 | \$0.00 |
| 3140EV3Z8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$1,193,614.15 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,193,614.15 | 100% | 0 | \$0.00 |
| 3140EV4A2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,094,237.99 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,094,237.99 | 100% | 0 | \$0.00 |
| 3140EV4B0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$2,618,702.99 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,618,702.99 | 100% | 0 | \$0.00 |
| 3140EV4C8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$1,886,918.11 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,886,918.11 | 100% | 0 | \$0.00 |
| 3140EV4D6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$2,198,763.53 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,198,763.53 | 100% | 0 | \$0.00 |
| 3140EV4E4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42 | \$6,733,080.93 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 42 | \$6,733,080.93 | 100% | 0 | \$0.00 |
| 3140EV4F1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 5 | \$1,147,599.62 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,147,599.62 | 100% | 0 | \$0.00 |
| 3140EV4G9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 76 | \$21,169,431.90 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$21,169,431.90 | 100% | 0 | \$0.00 |
| 3140EV4H7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 6 | \$1,487,938.42 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,487,938.42 | 100% | 0 | \$0.00 |
| 3140EV4J3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 6 | \$1,143,946.08 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,143,946.08 | 100% | 0 | \$0.00 |
| 3140EV4N4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 6 | \$1,365,729.56 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,365,729.56 | 100% | 0 | \$0.00 |
| 3140EV4P9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 7 | \$1,398,542.71 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,398,542.71 | 100% | 0 | \$0.00 |
| 3140EV4Q7 | ANDERSON BROTHERS BANK | | 2 | \$257,087.25 | 5.96% | 0 | \$0.00 |
| | BANK OF BOTETOURT | | 1 | \$113,400.00 | 2.63% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | | 1 | \$136,000.00 | 3.15% | 0 | \$0.00 |
| | FIRSTBANK | | 20 | \$2,663,422.24 | 61.78% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | | 1 | \$130,500.00 | 3.03% | 0 | \$0.00 |
| | SMARTBANK | | 1 | \$142,400.00 | 3.3% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | | 2 | \$274,315.85 | 6.36% | 0 | \$0.00 |
| | SOUTHEAST BANK | | 1 | \$115,000.00 | 2.67% | 0 | \$0.00 |
| | SOUTHFIRST BANK | | 1 | \$112,190.00 | 2.6% | 0 | \$0.00 |
| | THE CITIZENS BANK | | 1 | \$118,800.00 | 2.76% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | | 2 | \$248,084.67 | 5.76% | 0 | \$0.00 |
| Total | | | 33 | \$4,311,200.01 | 100% | 0 | \$0.00 |
| 3140EV4S3 | GTE FEDERAL CREDIT UNION | | 2 | \$164,803.65 | 6.11% | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,530,723.70 | 93.89% | 0 | \$0.00 |
| Total | | | 26 | \$2,695,527.35 | 100% | 0 | \$0.00 |
| 3140EV4T1 | GTE FEDERAL CREDIT UNION | | 8 | \$711,480.51 | 36.65% | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,229,772.39 | 63.35% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 20 | \$1,941,252.90 | 100% | 0 | \$0.00 |
| 3140EV4U8 | GTE FEDERAL CREDIT UNION | | 1 | \$208,548.41 | 9.18% | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,064,189.45 | 90.82% | 0 | \$0.00 |
| Total | | | 29 | \$2,272,737.86 | 100% | 0 | \$0.00 |
| 3140EV4V6 | GTE FEDERAL CREDIT UNION | | 1 | \$68,836.99 | 2.57% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | | 1 | \$137,189.69 | 5.12% | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,473,282.62 | 92.31% | 0 | \$0.00 |
| Total | | | 20 | \$2,679,309.30 | 100% | 0 | \$0.00 |
| 3140EV4W4 | GTE FEDERAL CREDIT UNION | | 3 | \$489,493.94 | 6.94% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | | 1 | \$321,271.27 | 4.56% | 0 | \$0.00 |
| | Unavailable | | 48 | \$6,237,971.07 | 88.5% | 0 | \$0.00 |
| Total | | | 52 | \$7,048,736.28 | 100% | 0 | \$0.00 |
| 3140EV4X2 | GTE FEDERAL CREDIT UNION | | 5 | \$836,587.77 | 29.25% | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,023,572.49 | 70.75% | 0 | \$0.00 |
| Total | | | 26 | \$2,860,160.26 | 100% | 0 | \$0.00 |
| 3140EV4Y0 | GTE FEDERAL CREDIT UNION | | 1 | \$54,155.34 | 4.9% | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,051,968.35 | 95.1% | 0 | \$0.00 |
| Total | | | 14 | \$1,106,123.69 | 100% | 0 | \$0.00 |
| 3140EV4Z7 | CITIZENS BANK, NA | | 23 | \$6,098,286.38 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,098,286.38 | 100% | 0 | \$0.00 |
| 3140EV5F0 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS | | 2 | \$749,436.11 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$749,436.11 | 100% | 0 | \$0.00 |
| 3140EV5G8 | BANK OF BOTETOURT | | 1 | \$88,200.00 | 4.74% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | | 1 | \$63,000.00 | 3.39% | 0 | \$0.00 |
| | FIRSTBANK | | 19 | \$1,600,480.35 | 86.08% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | | 1 | \$107,635.00 | 5.79% | 0 | \$0.00 |
| Total | | | 22 | \$1,859,315.35 | 100% | 0 | \$0.00 |
| 3140EV5H6 | 1ST CAPITAL MORTGAGE LLC | | 1 | \$238,058.78 | 0.17% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | | 1 | \$349,484.38 | 0.26% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | | 1 | \$624,618.68 | 0.46% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP. | | 1 | \$183,456.98 | 0.13% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | | 1 | \$253,400.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$177,142.11 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$584,138.18 | 0.43% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$757,940.56 | 0.56% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 3 | \$1,036,578.59 | 0.76% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$309,543.31 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI A CORPORATION | 1 | \$295,920.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$379,440.18 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$187,726.70 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$189,720.09 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$663,061.45 | 0.49% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$232,063.11 | 0.17% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$624,638.24 | 0.46% | 0 | \$0.00 |
| | ARMSTRONG BANK A CORPORATION | 1 | \$228,662.64 | 0.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$226,450.32 | 0.17% | 0 | \$0.00 |
| | AVENUE BANK | 4 | \$988,545.74 | 0.72% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY | 1 | \$294,066.14 | 0.22% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,407.11 | 0.17% | 0 | \$0.00 |
| | BANK 34, A CORPORATION | 1 | \$266,906.22 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$238,048.78 | 0.17% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN | 1 | \$251,256.30 | 0.18% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 3 | \$548,886.30 | 0.4% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$227,664.11 | 0.17% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$307,446.40 | 0.23% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 3 | \$809,796.97 | 0.59% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$200,104.77 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 5 | \$1,511,116.80 | 1.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANKIOWA | 1 | \$244,439.36 | 0.18% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 3 | \$634,194.54 | 0.46% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC, VIVIAN SMITHEY | 1 | \$299,458.19 | 0.22% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. | 1 | \$239,646.43 | 0.18% | 0 | \$0.00 |
| | BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$183,029.97 | 0.13% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC. | 1 | \$334,506.48 | 0.25% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 2 | \$369,644.64 | 0.27% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$244,439.36 | 0.18% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$663,021.78 | 0.49% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,727.46 | 0.14% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$302,000.00 | 0.22% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$587,231.28 | 0.43% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,393.81 | 0.31% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$231,345.11 | 0.17% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$175,491.09 | 0.13% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 2 | \$675,012.18 | 0.49% | 0 | \$0.00 |
| | CENTRAL BANK, A BANKING CORPORATION | 2 | \$486,558.21 | 0.36% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 2 | \$467,436.09 | 0.34% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$493,831.83 | 0.36% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$257,851.63 | 0.19% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$370,211.04 | 0.27% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC. | 1 | \$259,616.96 | 0.19% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$175,740.71 | 0.13% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$191,617.30 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$567,534.47 | 0.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$298,809.15 | 0.22% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$175,238.18 | 0.13% | 0 | \$0.00 |
| | CORE BANK | 2 | \$592,134.53 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION | 1 | \$295,563.93 | 0.22% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$491,322.16 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION MORTGAE ASSOCIATION, INC | 1 | \$462,347.63 | 0.34% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$249,836.00 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$287,581.33 | 0.21% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$235,157.65 | 0.17% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 3 | \$729,209.93 | 0.53% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$295,563.93 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$410,598.22 | 0.3% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$293,067.62 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$863,646.01 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$193,714.20 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$227,455.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 2 | \$592,925.21 | 0.43% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK N.A. | 1 | \$213,584.88 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$413,789.51 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$324,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 2 | \$415,176.51 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$211,691.81 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$391,921.77 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$339,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$227,741.00 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$386,854.95 | 0.28% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$296,622.03 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRSTBANK SOUTHWEST | 1 | \$327,400.00 | 0.24% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$347,514.39 | 0.25% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$329,524.53 | 0.24% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$183,600.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA | 1 | \$561,575.24 | 0.41% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$214,683.26 | 0.16% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$198,507.13 | 0.15% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$503,102.50 | 0.37% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$275,977.11 | 0.2% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$356,943.48 | 0.26% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$272,792.56 | 0.2% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE LLC | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 4 | \$1,219,497.85 | 0.89% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$208,391.36 | 0.15% | 0 | \$0.00 |
| | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$313,138.01 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,530,374.11 | 1.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$359,934.62 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$526,588.81 | 0.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG | 1 | \$184,977.08 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,635.47 | 0.28% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$321,539.89 | 0.24% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$305,549.20 | 0.22% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$575,224.12 | 0.42% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 5 | \$1,565,340.39 | 1.15% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF TEXAS | 1 | \$214,683.26 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,769.36 | 0.3% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$389,425.46 | 0.29% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$994,189.88 | 0.73% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$364,469.40 | 0.27% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$227,668.56 | 0.17% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$369,961.40 | 0.27% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN | 1 | \$371,451.97 | 0.27% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$259,242.82 | 0.19% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 2 | \$543,697.84 | 0.4% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$259,616.96 | 0.19% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$591,750.00 | 0.43% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$589,054.44 | 0.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$327,527.42 | 0.24% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$397,912.92 | 0.29% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$523,583.05 | 0.38% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,715.51 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$652,456.19 | 0.48% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$267,605.18 | 0.2% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$506,301.49 | 0.37% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$469,572.77 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 3 | \$765,206.41 | 0.56% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 4 | \$1,280,529.94 | 0.94% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC. | 1 | \$234,306.47 | 0.17% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$252,890.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 6 | \$1,506,884.18 | 1.1% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$203,699.47 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NE MOVES MORTGAGE, LLC | 1 | \$195,211.70 | 0.14% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$624,119.38 | 0.46% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP, A CORPORATION | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$224,668.53 | 0.16% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$399,410.72 | 0.29% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$195,500.00 | 0.14% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$227,573.70 | 0.17% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$294,071.88 | 0.22% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$315,466.25 | 0.23% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$624,176.97 | 0.46% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$213,767.26 | 0.16% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$282,782.79 | 0.21% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$414,041.98 | 0.3% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$772,255.09 | 0.57% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$447,382.78 | 0.33% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$304,550.68 | 0.22% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 3 | \$1,107,695.04 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$416,399.17 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,376,437.48 | 1.01% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$220,148.37 | 0.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$228,922.40 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$460,211.16 | 0.34% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$214,383.70 | 0.16% | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 1 | \$283,082.35 | 0.21% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$561,575.24 | 0.41% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$325,619.59 | 0.24% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$295,126.45 | 0.22% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$190,518.92 | 0.14% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$184,727.46 | 0.14% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$192,095.34 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$337,013.72 | 0.25% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$218,078.25 | 0.16% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$327,028.13 | 0.24% | 0 | \$0.00 |
| | ST FIN CORP., A CALIFORNIA CORPORATION | 1 | \$583,676.44 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$222,318.22 | 0.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$673,680.17 | 0.49% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 3 | \$864,785.67 | 0.63% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$188,775.18 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$210,342.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$280,690.87 | 0.21% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$319,500.00 | 0.23% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA | 1 | \$347,498.59 | 0.25% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$267,605.18 | 0.2% | 0 | \$0.00 |
| | U.S. BANK N.A. | 181 | \$53,437,522.15 | 39.17% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC, A CORPORATION | 1 | \$175,231.34 | 0.13% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 2 | \$395,715.04 | 0.29% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$392,864.06 | 0.29% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$317,401.72 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$219,675.90 | 0.16% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$320,650.91 | 0.24% | 0 | \$0.00 |
| | WASHITA MORTGAGE INC | 1 | \$304,111.78 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,195.06 | 0.16% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$359,469.65 | 0.26% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$284,580.13 | 0.21% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$630,905.62 | 0.46% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 2 | \$539,761.70 | 0.4% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$656,205.32 | 0.48% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$208,900.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$269,950.97 | 0.11% | 0 | \$0.00 |
| Total | | 465 | \$136,434,840.74 | 100% | 0 | \$0.00 |
| 3140EV5J2 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,852.34 | 15.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,804.90 | 9.68% | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$294,415.77 | 16.2% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$888,790.35 | 48.92% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$175,136.31 | 9.63% | 0 | \$0.00 |
| Total | | 10 | \$1,816,999.67 | 100% | 0 | \$0.00 |
| 3140EV5K9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$172,445.58 | 1.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$164,250.00 | 1.28% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.33% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$156,768.71 | 1.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$327,760.15 | 2.56% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$159,325.19 | 1.24% | 0 | \$0.00 |
| | CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT | 1 | \$158,765.76 | 1.24% | 0 | \$0.00 |

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| | UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$333,008.69 | 2.6% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$151,779.03 | 1.19% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$174,745.61 | 1.37% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$160,313.47 | 1.25% | 0 | \$0.00 |
| | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,011.16 | 1.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$160,296.00 | 1.25% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$332,363.04 | 2.6% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$159,767.41 | 1.25% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$164,760.14 | 1.29% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$518,944.46 | 4.05% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$154,771.65 | 1.21% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY | 1 | \$153,000.00 | 1.2% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$159,764.29 | 1.25% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$172,748.51 | 1.35% | 0 | \$0.00 |
| | NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP. | 1 | \$154,542.57 | 1.21% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$164,457.36 | 1.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,910.22 | 1.3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$170,000.00 | 1.33% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$154,122.69 | 1.2% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$164,000.00 | 1.28% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$168,000.00 | 1.31% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$171,247.34 | 1.34% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$158,890.59 | 1.24% | 0 | \$0.00 |
| | U.S. BANK N.A. | 35 | \$5,762,053.92 | 45.02% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT | 1 | \$167,752.50 | 1.31% | 0 | \$0.00 |

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| | CORPORATION | | | | | | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$171,746.61 | 1.34% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$152,119.38 | 1.19% | 0 | \$0.00 | |
| | VALLEY MORTGAGE, INC. | 2 | \$331,002.73 | 2.59% | 0 | \$0.00 | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$156,000.00 | 1.22% | 0 | \$0.00 | |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$152,000.00 | 1.18% | 0 | \$0.00 | |
| Total | | 78 | \$12,799,434.76 | 100% | 0 | \$0.00 | |
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| 3140EV5L7 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$135,802.30 | 1.21% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$135,802.30 | 1.21% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$127,312.17 | 1.14% | 0 | \$0.00 | |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$142,789.33 | 1.28% | 0 | \$0.00 | |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$143,910.00 | 1.29% | 0 | \$0.00 | |
| | CIBM BANK | 2 | \$266,403.19 | 2.38% | 0 | \$0.00 | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$143,787.86 | 1.28% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,960.00 | 1.14% | 0 | \$0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | \$124,941.68 | 1.12% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$129,132.01 | 1.15% | 0 | \$0.00 | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$142,290.07 | 1.27% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$127,584.95 | 1.14% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$135,934.44 | 1.21% | 0 | \$0.00 | |
| | FIRST NBC BANK, A CORPORATION | 1 | \$144,786.39 | 1.29% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$139,586.83 | 1.25% | 0 | \$0.00 | |
| | FIRSTBANK SOUTHWEST | 1 | \$143,840.00 | 1.28% | 0 | \$0.00 | |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$138,595.52 | 1.24% | 0 | \$0.00 | |
| | GREAT WESTERN BANK | 1 | \$146,786.31 | 1.31% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 4 | \$579,894.43 | 5.18% | 0 | \$0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$149,779.02 | 1.34% | 0 | \$0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$276,794.35 | 2.47% | 0 | \$0.00 | |

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| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$125,215.26 | 1.12% | 0 | \$0.00 |
| | NORTHAGLE HOME SECURITIES CORP. | 1 | \$146,983.14 | 1.31% | 0 | \$0.00 |
| | OPTIONS, LLC | 1 | \$144,000.00 | 1.29% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$145,872.78 | 1.3% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$139,793.76 | 1.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$141,790.29 | 1.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$279,587.51 | 2.5% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$264,675.44 | 2.36% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$140,208.13 | 1.25% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$136,800.00 | 1.22% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$137,799.39 | 1.23% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$140,203.15 | 1.25% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$136,798.18 | 1.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$125,315.11 | 1.12% | 0 | \$0.00 |
| | U.S. BANK N.A. | 33 | \$4,544,277.32 | 40.58% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$132,804.06 | 1.19% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$140,392.87 | 1.25% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$140,125.00 | 1.25% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 1 | \$145,685.06 | 1.3% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$138,795.22 | 1.24% | 0 | \$0.00 |
| | YELLOWSTONE BANK, THE | 1 | \$147,222.79 | 1.32% | 0 | \$0.00 |
| Total | | 81 | \$11,198,057.61 | 100% | 0 | \$0.00 |
| 3140EV5M5 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$119,823.22 | 1.95% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$122,219.68 | 1.98% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$114,000.00 | 1.85% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$121,221.15 | 1.97% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$119,024.40 | 1.93% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$123,817.33 | 2.01% | 0 | \$0.00 |
| | CENTRAL BANK, A BANKING CORPORATION | 2 | \$236,029.05 | 3.83% | 0 | \$0.00 |

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| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$122,038.78 | 1.98% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$113,834.28 | 1.85% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$123,018.50 | 2% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$117,828.47 | 1.91% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$114,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$111,036.18 | 1.8% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 1 | \$119,825.56 | 1.95% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$122,430.00 | 1.99% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$123,819.74 | 2.01% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$121,420.86 | 1.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,645.87 | 1.94% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$110,539.07 | 1.8% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$122,637.00 | 1.99% | 0 | \$0.00 |
| | U.S. BANK N.A. | 30 | \$3,543,966.86 | 57.55% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$115,429.70 | 1.89% | 0 | \$0.00 |
| Total | | 52 | \$6,157,605.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EV5N3 | BANKPLUS A CORPORATION | 1 | \$109,675.38 | 3.03% | 0 | \$0.00 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$92,862.99 | 2.57% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$87,745.54 | 2.43% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$109,250.00 | 3.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$107,189.70 | 2.97% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$105,288.36 | 2.91% | 0 | \$0.00 |
| | FIRST NBC BANK, A CORPORATION | 1 | \$99,704.89 | 2.76% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$94,719.64 | 2.62% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$104,845.31 | 2.9% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$87,507.89 | 2.42% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$99,852.68 | 2.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES BANK | 1 | \$99,754.78 | 2.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,042.08 | 2.96% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$90,000.00 | 2.49% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$91,864.46 | 2.54% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$98,854.16 | 2.73% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$94,719.29 | 2.62% | 0 | \$0.00 |
| | TOWN ADN COUNTRY CREDIT UNION, A CORPORATION | 1 | \$94,860.05 | 2.62% | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$1,541,709.09 | 42.65% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$103,846.78 | 2.87% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$193,389.56 | 5.37% | 0 | \$0.00 |
| Total | | 37 | \$3,614,682.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EV5P8 | ALERIS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$39,881.67 | 1.33% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$73,691.28 | 2.46% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$84,874.78 | 2.83% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$73,516.54 | 2.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$85,000.00 | 2.83% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$70,096.58 | 2.34% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$74,280.13 | 2.48% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$79,882.14 | 2.66% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$80,680.97 | 2.69% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$149,379.61 | 4.98% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$74,889.51 | 2.5% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$73,354.06 | 2.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$69,247.85 | 2.31% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$107,918.13 | 3.6% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$69,896.87 | 2.33% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,291.23 | 2.58% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 2.5% | 0 | \$0.00 |
| | U.S. BANK N.A. | 23 | \$1,498,827.98 | 49.97% | 0 | \$0.00 |
| | | 1 | \$71,000.00 | 2.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | | | | | | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$71,039.74 | 2.34% | 0 | \$0.00 | |
| Total | | 44 | \$2,999,749.07 | 100% | 0 | \$0.00 | |
| 3140EV5Q6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$843,459.22 | 15.23% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$227,200.00 | 4.1% | 0 | \$0.00 | |
| | BRYANT BANK | 1 | \$202,108.38 | 3.65% | 0 | \$0.00 | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$224,500.00 | 4.05% | 0 | \$0.00 | |
| | FIRST NBC BANK, A CORPORAITON | 1 | \$207,000.00 | 3.74% | 0 | \$0.00 | |
| | GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL | 1 | \$184,727.46 | 3.34% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$191,000.00 | 3.45% | 0 | \$0.00 | |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$312,686.74 | 5.65% | 0 | \$0.00 | |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$308,308.00 | 5.57% | 0 | \$0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$416,393.81 | 7.52% | 0 | \$0.00 | |
| | JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$178,000.00 | 3.21% | 0 | \$0.00 | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$408,859.99 | 7.38% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC. | 1 | \$184,983.08 | 3.34% | 0 | \$0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$417,000.00 | 7.53% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 5 | \$1,037,900.00 | 18.74% | 0 | \$0.00 | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$194,750.00 | 3.5% | 0 | \$0.00 | |
| Total | | 22 | \$5,538,876.68 | 100% | 0 | \$0.00 | |
| 3140EV5R4 | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$381,527.75 | 17.67% | 0 | \$0.00 | |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$368,502.95 | 17.06% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$216,714.24 | 10.03% | 0 | \$0.00 | |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255) | 1 | \$355,520.46 | 16.46% | 0 | \$0.00 | |
| | | 1 | \$244,669.98 | 11.33% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | |
| | U.S. BANK N.A. | 2 | \$592,678.09 | 27.45% | 0 | \$0.00 | |
| Total | | 7 | \$2,159,613.47 | 100% | 0 | \$0.00 | |
| 3140EV5S2 | GATEWAY BANK MORTGAGE, INC | 1 | \$181,593.32 | 14.54% | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$210,999.76 | 16.9% | 0 | \$0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$363,650.00 | 29.12% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 2 | \$326,022.32 | 26.11% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,549.27 | 13.33% | 0 | \$0.00 | |
| Total | | 6 | \$1,248,814.67 | 100% | 0 | \$0.00 | |
| 3140EV5T0 | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$86,759.85 | 5.34% | 0 | \$0.00 | |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$135,125.97 | 8.31% | 0 | \$0.00 | |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$122,830.54 | 7.55% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 12 | \$1,188,890.66 | 73.11% | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 1 | \$92,455.41 | 5.69% | 0 | \$0.00 | |
| Total | | 16 | \$1,626,062.43 | 100% | 0 | \$0.00 | |
| 3140EV5U7 | BANK OF THE OZARKS | 1 | \$238,973.98 | 1.76% | 0 | \$0.00 | |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$206,654.75 | 1.52% | 0 | \$0.00 | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$271,819.81 | 2% | 0 | \$0.00 | |
| | EQUITY RESOURCES OF OHIO INC | 1 | \$338,546.47 | 2.49% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$266,854.27 | 1.96% | 0 | \$0.00 | |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$238,400.00 | 1.75% | 0 | \$0.00 | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$240,000.00 | 1.76% | 0 | \$0.00 | |
| | PEOPLES BANK | 2 | \$625,293.58 | 4.6% | 0 | \$0.00 | |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$246,939.78 | 1.82% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 44 | \$10,719,505.04 | 78.81% | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 1 | \$207,962.74 | 1.53% | 0 | \$0.00 | |
| Total | | 55 | \$13,600,950.42 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140EV5V5 | | U.S. BANK N.A. | 16 | \$1,068,131.15 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,068,131.15 | 100% | 0 | \$0.00 |
| 3140EV6E2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$4,645,362.10 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$4,645,362.10 | 100% | 0 | \$0.00 |
| 3140EV6F9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$2,134,112.73 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$2,134,112.73 | 100% | 0 | \$0.00 |
| 3140EV6G7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$1,472,048.40 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,472,048.40 | 100% | 0 | \$0.00 |
| 3140EV6H5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$2,674,649.14 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,674,649.14 | 100% | 0 | \$0.00 |
| 3140EV6J1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,256,510.15 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,256,510.15 | 100% | 0 | \$0.00 |
| 3140EV6K8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$3,215,536.88 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,215,536.88 | 100% | 0 | \$0.00 |
| 3140EV6L6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48 | \$13,168,434.02 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$13,168,434.02 | 100% | 0 | \$0.00 |
| 3140EVC21 | | COMERICA BANK | 1 | \$128,120.91 | 12.02% | 0 | \$0.00 |
| | | HOME STATE BANK | 1 | \$138,138.05 | 12.96% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$148,456.42 | 13.93% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$135,664.95 | 12.73% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$515,649.17 | 48.36% | 0 | \$0.00 |
| Total | | | 8 | \$1,066,029.50 | 100% | 0 | \$0.00 |
| 3140EVC39 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$136,604.56 | 4.96% | 0 | \$0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$137,006.69 | 4.97% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$137,298.34 | 4.98% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$132,012.56 | 4.79% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$296,158.98 | 10.75% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$150,000.00 | 5.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HSBC BANK USA, N.A. | 1 | \$138,558.84 | 5.03% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$403,251.99 | 14.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$126,159.60 | 4.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$968,320.77 | 35.15% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$129,622.88 | 4.71% | 0 | \$0.00 |
| Total | | 20 | \$2,754,995.21 | 100% | 0 | \$0.00 |
| 3140EVC47 | KEYBANK NATIONAL ASSOCIATION | 1 | \$85,878.31 | 7.94% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$869,830.76 | 80.47% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$125,231.09 | 11.59% | 0 | \$0.00 |
| Total | | 9 | \$1,080,940.16 | 100% | 0 | \$0.00 |
| 3140EVC54 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$129,679.66 | 12.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$253,667.68 | 24.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$149,815.57 | 14.2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,340.82 | 11.03% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$131,092.88 | 12.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,872.57 | 13.45% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$132,500.00 | 12.55% | 0 | \$0.00 |
| Total | | 8 | \$1,054,969.18 | 100% | 0 | \$0.00 |
| 3140EVC62 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$207,487.45 | 14.46% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$253,527.09 | 17.67% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$271,673.18 | 18.93% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$260,607.24 | 18.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$219,352.73 | 15.28% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$222,439.19 | 15.5% | 0 | \$0.00 |
| Total | | 6 | \$1,435,086.88 | 100% | 0 | \$0.00 |
| 3140EVC70 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$70,300.98 | 7.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$68,260.37 | 6.81% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$69,899.14 | 6.98% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$197,559.12 | 19.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$79,430.02 | 7.93% | 0 | \$0.00 |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$79,881.41 | 7.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$69,894.57 | 6.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$286,308.40 | 28.58% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$80,131.77 | 8.01% | 0 | \$0.00 |
| Total | | 14 | \$1,001,665.78 | 100% | 0 | \$0.00 |
| 3140EVC88 | BANK OF AMERICA, N.A. | 1 | \$74,903.46 | 5.74% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$51,008.72 | 3.91% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$43,341.54 | 3.32% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,783.32 | 6.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$134,876.65 | 10.33% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$841,737.18 | 64.47% | 1 | \$24,666.39 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI | 1 | \$75,992.50 | 5.81% | 0 | \$0.00 |
| Total | | 20 | \$1,305,643.37 | 100% | 1 | \$24,666.39 |
| 3140EVC96 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$66,581.71 | 5.63% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$83,895.09 | 7.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$67,914.45 | 5.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$44,903.55 | 3.79% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$163,725.27 | 13.83% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$686,734.33 | 58.02% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$69,786.08 | 5.9% | 0 | \$0.00 |
| Total | | 20 | \$1,183,540.48 | 100% | 0 | \$0.00 |
| 3140EVCE5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$679,134.57 | 6.61% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$2,067,879.08 | 20.12% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 6 | \$1,651,360.27 | 16.07% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$219,026.26 | 2.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$831,086.03 | 8.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY | 1 | \$273,186.14 | 2.66% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$185,101.79 | 1.8% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,370,570.13 | 13.34% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC | 1 | \$299,496.12 | 2.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$406,961.96 | 3.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$688,541.44 | 6.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$206,025.52 | 2% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$983,965.32 | 9.58% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$414,065.31 | 4.03% | 0 | \$0.00 |
| Total | | 40 | \$10,276,399.94 | 100% | 0 | \$0.00 |
| 3140EVCF2 | BANK OF AMERICA, N.A. | 4 | \$679,592.75 | 12.8% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,060,392.10 | 19.97% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$314,535.94 | 5.92% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$948,405.60 | 17.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$533,489.57 | 10.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$558,198.50 | 10.51% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,214,902.65 | 22.89% | 0 | \$0.00 |
| Total | | 19 | \$5,309,517.11 | 100% | 0 | \$0.00 |
| 3140EVCG0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$327,271.85 | 2.47% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$264,269.50 | 1.99% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$267,542.50 | 2.02% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$253,411.99 | 1.91% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$1,268,990.89 | 9.57% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$145,600.00 | 1.1% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$768,852.75 | 5.8% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$350,079.04 | 2.64% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$338,522.29 | 2.55% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,727,437.90 | 20.57% | 0 | \$0.00 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,540.87 | 0.49% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$348,457.96 | 2.63% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$1,139,149.47 | 8.59% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,441.31 | 0.98% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,406,920.60 | 10.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$329,337.84 | 2.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$497,794.10 | 3.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,807,002.13 | 13.63% | 0 | \$0.00 |

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| | SOUND CREDIT UNION | 1 | \$158,137.08 | 1.19% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$87,619.98 | 0.66% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$361,872.99 | 2.73% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UN | 1 | \$218,552.12 | 1.64% | 0 | \$0.00 |
| Total | | 59 | \$13,260,805.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCH8 | HSBC BANK USA, N.A. | 1 | \$330,832.76 | 9.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$199,432.17 | 5.86% | 0 | \$0.00 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$109,539.15 | 3.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,432,998.82 | 71.49% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$330,618.95 | 9.71% | 0 | \$0.00 |
| Total | | 19 | \$3,403,421.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCJ4 | AMERISERV FINANCIAL BANK | 1 | \$119,637.96 | 8.94% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$112,220.47 | 8.39% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$931,451.45 | 69.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$174,743.79 | 13.06% | 0 | \$0.00 |
| Total | | 8 | \$1,338,053.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCK1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$279,576.62 | 3.69% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$379,474.45 | 5.01% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$754,732.15 | 9.97% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$630,700.00 | 8.33% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$309,751.42 | 4.09% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$178,802.90 | 2.36% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$759,959.79 | 10.04% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$697,000.00 | 9.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,057,327.47 | 13.97% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$174,936.12 | 2.31% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$345,962.27 | 4.57% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,638.52 | 3.17% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$123,813.24 | 1.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$929,090.80 | 12.27% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$264,723.91 | 3.5% | 0 | \$0.00 |
| | | 1 | \$244,123.54 | 3.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | | | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$199,396.60 | 2.64% | 0 | \$0.00 | |
| Total | | 27 | \$7,569,009.80 | 100% | 0 | \$0.00 | |
| 3140EVCL9 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$187,202.60 | 16.37% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 1 | \$138,807.81 | 12.14% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,518.48 | 17.44% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$209,022.00 | 18.27% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$114,675.37 | 10.03% | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$294,579.74 | 25.75% | 0 | \$0.00 | |
| Total | | 7 | \$1,143,806.00 | 100% | 0 | \$0.00 | |
| 3140EVCM7 | HSBC BANK USA, N.A. | 1 | \$266,841.82 | 20.58% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,029,708.90 | 79.42% | 0 | \$0.00 | |
| Total | | 6 | \$1,296,550.72 | 100% | 0 | \$0.00 | |
| 3140EVCN5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$2,068,701.76 | 23.2% | 0 | \$0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$359,481.30 | 4.03% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$416,399.18 | 4.67% | 0 | \$0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$708,901.71 | 7.95% | 0 | \$0.00 | |
| | FIRST WESTERN MORTGAGE INC. | 1 | \$383,446.73 | 4.3% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$371,899.21 | 4.17% | 0 | \$0.00 | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 2 | \$563,831.00 | 6.32% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$397,873.68 | 4.46% | 0 | \$0.00 | |
| | MOHAVE STATE BANK, A STATE BANK | 3 | \$625,105.56 | 7.01% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 2.24% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$206,312.77 | 2.31% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$756,870.11 | 8.49% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE, INC. | 1 | \$179,491.89 | 2.01% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$224,451.14 | 2.52% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$179,202.76 | 2.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$204,711.16 | 2.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,072,223.19 | 12.01% | 0 | \$0.00 |
| Total | | 29 | \$8,918,627.60 | 100% | 0 | \$0.00 |
| 3140EVCPO | BANK OF AMERICA, N.A. | 1 | \$159,803.27 | 14.01% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1 | \$153,860.58 | 13.49% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$495,103.12 | 43.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,317.95 | 15.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$160,403.68 | 14.07% | 0 | \$0.00 |
| Total | | 7 | \$1,140,488.60 | 100% | 0 | \$0.00 |
| 3140EVCQ8 | HSBC BANK USA, N.A. | 1 | \$119,456.09 | 11.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$386,780.07 | 38.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$129,548.66 | 12.86% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$371,421.04 | 36.88% | 0 | \$0.00 |
| Total | | 8 | \$1,007,205.86 | 100% | 0 | \$0.00 |
| 3140EVCR6 | BANK OF AMERICA, N.A. | 2 | \$262,022.58 | 24.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$146,894.46 | 13.79% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$656,171.70 | 61.61% | 0 | \$0.00 |
| Total | | 8 | \$1,065,088.74 | 100% | 0 | \$0.00 |
| 3140EVCS4 | BANK OF AMERICA, N.A. | 1 | \$254,964.82 | 24.74% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$316,720.95 | 30.74% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$185,122.40 | 17.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$273,600.00 | 26.55% | 0 | \$0.00 |
| Total | | 5 | \$1,030,408.17 | 100% | 0 | \$0.00 |
| 3140EVCT2 | BANCO POPULAR NORTH AMERICA | 1 | \$55,933.03 | 5.48% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$64,527.97 | 6.32% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$55,758.95 | 5.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENTURY 21 MORTGAGE | 1 | \$44,533.83 | 4.36% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$49,240.72 | 4.82% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$76,459.64 | 7.49% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$42,220.56 | 4.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$60,000.00 | 5.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$572,255.53 | 56.05% | 0 | \$0.00 |
| Total | | 16 | \$1,020,930.23 | 100% | 0 | \$0.00 |
| 3140EVCU9 | COLDWELL BANKER MORTGAGE | 1 | \$55,505.86 | 4.19% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$75,688.64 | 5.71% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$47,063.82 | 3.55% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$49,798.90 | 3.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,041,357.86 | 78.57% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$56,019.74 | 4.22% | 0 | \$0.00 |
| Total | | 22 | \$1,325,434.82 | 100% | 0 | \$0.00 |
| 3140EVCV7 | HSBC BANK USA, N.A. | 1 | \$242,345.54 | 23.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$768,645.61 | 76.03% | 0 | \$0.00 |
| Total | | 4 | \$1,010,991.15 | 100% | 0 | \$0.00 |
| 3140EVCW5 | BANK OF AMERICA, N.A. | 1 | \$109,090.61 | 10.3% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$196,794.96 | 18.58% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$85,901.23 | 8.11% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$95,607.66 | 9.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$468,966.46 | 44.29% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$102,581.45 | 9.69% | 0 | \$0.00 |
| Total | | 11 | \$1,058,942.37 | 100% | 0 | \$0.00 |
| 3140EVCX3 | BANK OF AMERICA, N.A. | 1 | \$358,491.77 | 15.68% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 7 | \$1,702,883.19 | 74.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$225,001.14 | 9.84% | 0 | \$0.00 |
| Total | | 9 | \$2,286,376.10 | 100% | 0 | \$0.00 |
| 3140EVCY1 | HSBC BANK USA, N.A. | 4 | \$1,228,284.23 | 87.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$183,285.38 | 12.98% | 0 | \$0.00 |
| Total | | 5 | \$1,411,569.61 | 100% | 0 | \$0.00 |
| 3140EVCZ8 | PHH MORTGAGE CORPORATION | 5 | \$795,495.88 | 72.04% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$154,548.47 | 14% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$154,174.00 | 13.96% | 0 | \$0.00 |
| Total | | 7 | \$1,104,218.35 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EVDA2 | BANK OF AMERICA, N.A. | 2 | \$657,203.00 | 9.47% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$184,242.08 | 2.65% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$357,267.03 | 5.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$298,846.91 | 4.31% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$225,665.73 | 3.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$798,714.49 | 11.51% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$204,804.49 | 2.95% | 0 | \$0.00 |
| | INSTAMORTGAGE.COM | 1 | \$198,626.98 | 2.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$314,069.27 | 4.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,079,484.07 | 29.96% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$370,000.93 | 5.33% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$334,540.94 | 4.82% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$260,988.15 | 3.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$655,324.59 | 9.45% | 0 | \$0.00 |
| Total | | 25 | \$6,939,778.66 | 100% | 0 | \$0.00 |
| 3140EVDB0 | BANK OF AMERICA, N.A. | 6 | \$2,007,203.73 | 40.22% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$190,160.45 | 3.81% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$299,622.56 | 6% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC., | 1 | \$189,760.95 | 3.8% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP.. | 1 | \$263,603.93 | 5.28% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$746,760.82 | 14.96% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$464,986.87 | 9.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$229,311.13 | 4.59% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$219,723.21 | 4.4% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$379,532.76 | 7.62% | 0 | \$0.00 |
| Total | | 16 | \$4,990,666.41 | 100% | 0 | \$0.00 |
| 3140EVDC8 | BANK OF AMERICA, N.A. | 1 | \$209,754.59 | 19.55% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$384,548.00 | 35.85% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$478,482.00 | 44.6% | 0 | \$0.00 |
| Total | | 4 | \$1,072,784.59 | 100% | 0 | \$0.00 |
| 3140EVDD6 | ACOPIA, LLC, A CORPORATION | 1 | \$109,682.49 | 9.4% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$192,620.82 | 16.5% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$94,242.02 | 8.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 2 | \$194,961.49 | 16.7% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$94,669.39 | 8.11% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$104,607.83 | 8.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$94,860.04 | 8.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,720.02 | 8.29% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$184,785.51 | 15.84% | 0 | \$0.00 |
| Total | | 12 | \$1,167,149.61 | 100% | 0 | \$0.00 |
| 3140EVDE4 | COLDWELL BANKER HOME LOANS | 2 | \$182,128.56 | 8.03% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$105,000.00 | 4.63% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$107,118.12 | 4.72% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$97,368.67 | 4.29% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$215,179.62 | 9.49% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$302,867.30 | 13.35% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$89,883.20 | 3.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$104,858.56 | 4.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,063,513.97 | 46.91% | 0 | \$0.00 |
| Total | | 23 | \$2,267,918.00 | 100% | 0 | \$0.00 |
| 3140EVDF1 | COLDWELL BANKER HOME LOANS | 1 | \$293,141.18 | 11.51% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$1,109,643.71 | 43.57% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$602,682.56 | 23.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$299,117.77 | 11.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$242,404.63 | 9.52% | 0 | \$0.00 |
| Total | | 9 | \$2,546,989.85 | 100% | 0 | \$0.00 |
| 3140EVDG9 | BANK OF AMERICA, N.A. | 1 | \$376,305.61 | 13.97% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$416,457.81 | 15.46% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$423,487.54 | 15.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$361,796.16 | 13.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$812,423.13 | 30.16% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$303,340.84 | 11.26% | 0 | \$0.00 |
| Total | | 10 | \$2,693,811.09 | 100% | 0 | \$0.00 |
| 3140EVDH7 | BANK OF AMERICA, N.A. | 1 | \$337,140.89 | 25.51% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$262,873.68 | 19.89% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$365,949.48 | 27.69% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$355,557.01 | 26.91% | 0 | \$0.00 |
| Total | | 4 | \$1,321,521.06 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| 3140EVDJ3 | BANCO POPULAR NORTH AMERICA | 1 | \$174,948.63 | 3.97% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$2,195,681.82 | 49.8% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$179,644.96 | 4.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$771,376.39 | 17.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$429,396.41 | 9.74% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$658,360.15 | 14.93% | 0 | \$0.00 |
| Total | | 15 | \$4,409,408.36 | 100% | 0 | \$0.00 |
| 3140EVDK0 | BANK OF AMERICA, N.A. | 1 | \$370,637.47 | 22.2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$416,106.55 | 24.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$313,239.37 | 18.76% | 1 | \$306,789.92 |
| | PHH MORTGAGE CORPORATION | 2 | \$569,685.45 | 34.12% | 0 | \$0.00 |
| Total | | 6 | \$1,669,668.84 | 100% | 1 | \$306,789.92 |
| 3140EVDL8 | CARTUS HOME LOANS | 1 | \$403,422.04 | 8.15% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,472,110.58 | 29.75% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$198,000.00 | 4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$719,200.00 | 14.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,829,060.59 | 36.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$327,267.16 | 6.61% | 0 | \$0.00 |
| Total | | 17 | \$4,949,060.37 | 100% | 0 | \$0.00 |
| 3140EVDM6 | CAMBRIDGE SAVINGS BANK | 1 | \$118,907.55 | 9.16% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$119,827.10 | 9.23% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$123,645.88 | 9.53% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$123,832.97 | 9.54% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$124,831.62 | 9.62% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1 | \$114,826.80 | 8.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$113,638.07 | 8.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$111,845.70 | 8.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$230,957.47 | 17.8% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$115,553.75 | 8.89% | 0 | \$0.00 |
| Total | | 11 | \$1,297,866.91 | 100% | 0 | \$0.00 |
| 3140EVDN4 | COMERICA BANK | 1 | \$121,346.57 | 11.25% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$124,000.00 | 11.5% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$717,234.11 | 66.51% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$115,850.68 | 10.74% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 9 | \$1,078,431.36 | 100% | 0 | \$0.00 |
| 3140EVDP9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$153,283.72 | 6.33% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 1 | \$158,578.85 | 6.55% | 0 | \$0.00 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT | 1 | \$151,776.07 | 6.27% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$154,008.97 | 6.36% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$163,005.63 | 6.73% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$170,748.08 | 7.05% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$165,516.46 | 6.83% | 0 | \$0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$510,202.33 | 21.06% | 0 | \$0.00 | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$158,780.95 | 6.56% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$169,749.56 | 7.01% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | \$466,493.99 | 19.25% | 0 | \$0.00 | |
| Total | | 15 | \$2,422,144.61 | 100% | 0 | \$0.00 | |
| 3140EVF93 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$221,166.39 | 2.12% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$239,622.29 | 2.3% | 0 | \$0.00 | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$144,676.90 | 1.39% | 0 | \$0.00 | |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 2 | \$397,515.08 | 3.81% | 0 | \$0.00 | |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$248,025.87 | 2.38% | 0 | \$0.00 | |
| | CITIZENS BANK | 1 | \$239,630.48 | 2.3% | 0 | \$0.00 | |
| | CITIZENS FIRST BANK INC | 1 | \$119,819.26 | 1.15% | 0 | \$0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | \$181,601.07 | 1.74% | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$285,459.81 | 2.73% | 0 | \$0.00 | |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$417,000.00 | 4% | 0 | \$0.00 | |
| | F & M BANK A BANKING CORPORATION | 1 | \$155,325.00 | 1.49% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 1 | \$415,741.91 | 3.98% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$202,195.00 | 1.94% | 0 | \$0.00 | |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$499,239.55 | 4.78% | 0 | \$0.00 | |
| | | 3 | \$749,024.26 | 7.18% | 0 | \$0.00 | |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | GOLDEN ISLES MORTGAGE, INC. | 1 | \$371,839.11 | 3.56% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 4% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$259,608.40 | 2.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$157,751.34 | 1.51% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$259,469.53 | 2.49% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$321,988.20 | 3.08% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$299,548.15 | 2.87% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$261,596.61 | 2.51% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$462,897.15 | 4.43% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$397,391.88 | 3.81% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$319,518.03 | 3.06% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$452,839.19 | 4.34% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$342,483.39 | 3.28% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$191,624.51 | 1.84% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$782,930.02 | 7.5% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$257,611.41 | 2.47% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$145,575.52 | 1.39% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.93% | 0 | \$0.00 |
| Total | | 44 | \$10,437,561.34 | 100% | 0 | \$0.00 |
| 3140EVGA9 | 1ST PRIORITY MORTGAGE INC | 3 | \$629,321.51 | 0.54% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$414,738.23 | 0.35% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$197,215.43 | 0.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$682,854.55 | 0.58% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$348,000.00 | 0.3% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$671,641.03 | 0.57% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INCA CORPORATION | 2 | \$455,596.57 | 0.39% | 0 | \$0.00 |

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| | AMERFIRST FINANCIAL INC A CORPORATION | 1 | \$278,588.98 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$232,479.26 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 8 | \$1,697,493.14 | 1.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$227,549.28 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION | 1 | \$358,582.60 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$412,607.34 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$289,558.79 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$766,018.96 | 0.65% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$617,042.20 | 0.53% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$814,524.11 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$350,910.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$463,880.67 | 0.39% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK | 1 | \$181,538.06 | 0.15% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$292,867.91 | 0.25% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$209,690.63 | 0.18% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$468,170.00 | 0.4% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$523,335.21 | 0.45% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$213,442.02 | 0.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$535,110.51 | 0.46% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$288,574.24 | 0.25% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$732,236.58 | 0.62% | 0 | \$0.00 |
| | CAPITAL BANK NA A BANKING CORPORATION | 1 | \$299,819.66 | 0.26% | 0 | \$0.00 |
| | CASON HOME LOANS | 3 | \$591,895.05 | 0.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$800,885.46 | 0.68% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$322,525.00 | 0.27% | 0 | \$0.00 |

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| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$235,659.97 | 0.2% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$195,920.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 4 | \$1,296,846.99 | 1.1% | 0 | \$0.00 |
| | COAST CAPITAL INC DBA | 1 | \$202,051.90 | 0.17% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$450,701.10 | 0.38% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$675,638.57 | 0.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$224,240.63 | 0.19% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$251,920.00 | 0.21% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$182,154.30 | 0.16% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$180,239.94 | 0.15% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$174,659.04 | 0.15% | 0 | \$0.00 |
| | DYNAMIC FUNDING | 1 | \$232,700.00 | 0.2% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$295,582.94 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 3 | \$547,515.34 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$194,845.08 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INCB/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$353,850.72 | 0.3% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 6 | \$1,385,888.40 | 1.18% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL | 2 | \$462,480.45 | 0.39% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 2 | \$623,240.17 | 0.53% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$214,605.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$338,001.32 | 0.29% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$345,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$639,244.80 | 0.54% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| FIRST FINANCIAL BANK A NATIONAL ASSOCIATION | 1 | \$208,692.10 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 3 | \$930,399.18 | 0.79% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$331,510.89 | 0.28% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$554,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$416,399.18 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP INC. | 1 | \$336,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NBC BANK A CORPORATION | 1 | \$179,740.65 | 0.15% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$274,095.61 | 0.23% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$397,413.67 | 0.34% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 3 | \$821,800.00 | 0.7% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$251,910.00 | 0.21% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 |
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$369,466.89 | 0.31% | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC | 1 | \$139,802.74 | 0.12% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK | 2 | \$564,175.90 | 0.48% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$774,383.81 | 0.66% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 94 | \$23,311,115.96 | 19.84% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$177,600.00 | 0.15% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 2 | \$488,078.61 | 0.42% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$290,502.21 | 0.25% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,706,378.52 | 1.45% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$673,500.00 | 0.57% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$404,416.47 | 0.34% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$399,000.00 | 0.34% | 0 | \$0.00 |
| HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |

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| HOME LOAN INVESTMENT BANK FSB | 1 | \$387,428.40 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 13 | \$2,964,219.65 | 2.52% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$377,443.13 | 0.32% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$222,057.20 | 0.19% | 0 | \$0.00 |
| I3 LENDING INC. | 1 | \$189,738.23 | 0.16% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$882,737.37 | 0.75% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$376,973.12 | 0.32% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$413,500.00 | 0.35% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 2 | \$577,875.00 | 0.49% | 0 | \$0.00 |
| JD BANK | 1 | \$139,483.19 | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$230,840.00 | 0.2% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$540,020.81 | 0.46% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$279,587.51 | 0.24% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 2 | \$488,086.67 | 0.42% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$427,500.00 | 0.36% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.17% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$290,700.00 | 0.25% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$842,680.56 | 0.72% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$250,800.00 | 0.21% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$416,399.18 | 0.35% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 2 | \$499,269.88 | 0.42% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$458,498.58 | 0.39% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$185,600.00 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$413,403.50 | 0.35% | 0 | \$0.00 |

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| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$159,165.17 | 0.14% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$203,624.28 | 0.17% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC. | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA | 1 | \$246,144.84 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC | 1 | \$291,579.28 | 0.25% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 2 | \$700,005.02 | 0.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$462,633.27 | 0.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 9 | \$2,338,037.85 | 1.99% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 3 | \$906,490.15 | 0.77% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC. | 1 | \$222,942.42 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$399,495.60 | 0.34% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$286,195.82 | 0.24% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$336,000.00 | 0.29% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$486,705.52 | 0.41% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$679,056.48 | 0.58% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$217,706.35 | 0.19% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$245,100.00 | 0.21% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$621,103.81 | 0.53% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO | 1 | \$328,171.95 | 0.28% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY | 1 | \$284,580.13 | 0.24% | 0 | \$0.00 |

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| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 2 | \$775,219.26 | 0.66% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$507,251.62 | 0.43% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$570,190.00 | 0.49% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$227,664.11 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$388,949.10 | 0.33% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$415,000.00 | 0.35% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$207,865.07 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$727,241.95 | 0.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,631,116.65 | 2.24% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$186,248.73 | 0.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 2 | \$412,647.76 | 0.35% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$274,021.95 | 0.23% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 3 | \$701,833.03 | 0.6% | 0 | \$0.00 |
| | QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY | 1 | \$254,632.59 | 0.22% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$188,800.00 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$238,855.35 | 0.2% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$344,225.09 | 0.29% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$500,000.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 5 | \$1,655,614.29 | 1.41% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 3 | \$1,284,138.31 | 1.09% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 4 | \$726,435.50 | 0.62% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$231,615.81 | 0.2% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$254,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$616,851.32 | 0.52% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$241,651.32 | 0.21% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$416,399.18 | 0.35% | 0 | \$0.00 |
| SMI LENDING INC. | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 2 | \$493,066.49 | 0.42% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$598,772.40 | 0.51% | 0 | \$0.00 |
| SOUTHERN FIRST BANK CORPORATION | 1 | \$363,000.00 | 0.31% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 2 | \$591,536.84 | 0.5% | 0 | \$0.00 |
| SPEC HOME LOANS | 1 | \$182,730.41 | 0.16% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 5 | \$1,022,317.03 | 0.87% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$400,500.00 | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$289,382.45 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$731,420.32 | 0.62% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$161,530.59 | 0.14% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$240,652.15 | 0.2% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$209,710.68 | 0.18% | 0 | \$0.00 |
| TEG FEDERAL CREDIT UNION | 1 | \$259,249.52 | 0.22% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$227,664.11 | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$625,500.00 | 0.53% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$259,600.00 | 0.22% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 2 | \$629,000.00 | 0.54% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$274,994.28 | 0.23% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$227,569.25 | 0.19% | 0 | \$0.00 |
| TRUST COMPANY BANK | 1 | \$175,507.87 | 0.15% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC. | 3 | \$681,100.00 | 0.58% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$166,840.00 | 0.14% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE | 2 | \$663,611.07 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
| | CORPORATION AN OHIO CORPORATION | | | | | | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$382,605.28 | 0.33% | 0 | \$0.00 | |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$201,309.53 | 0.17% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,658,303.32 | 1.41% | 0 | \$0.00 | |
| | US FINANCIAL GROUP INC | 1 | \$223,876.96 | 0.19% | 0 | \$0.00 | |
| | US MORTGAGE OF FLORIDA | 1 | \$231,658.22 | 0.2% | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,496.77 | 0.15% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$595,460.81 | 0.51% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$453,708.13 | 0.39% | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 1 | \$240,952.33 | 0.21% | 0 | \$0.00 | |
| | WEST TOWN BANK & TRUST A STATE BANK | 3 | \$638,259.63 | 0.54% | 0 | \$0.00 | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$276,577.95 | 0.24% | 0 | \$0.00 | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$840,473.98 | 0.72% | 0 | \$0.00 | |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 4 | \$721,376.61 | 0.61% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$309,144.30 | 0.26% | 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$201,400.00 | 0.17% | 0 | \$0.00 | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL | 1 | \$229,690.18 | 0.2% | 0 | \$0.00 | |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$319,559.12 | 0.28% | 0 | \$0.00 | |
| Total | | 456 | \$117,518,773.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVGB7 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$115,651.44 | 2.45% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST | 1 | \$110,840.07 | 2.35% | 0 | \$0.00 | |
| | BANKWEST | 1 | \$117,829.98 | 2.49% | 0 | \$0.00 | |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$124,819.90 | 2.64% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$119,527.53 | 2.53% | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK | 1 | \$114,231.47 | 2.42% | 0 | \$0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | \$123,821.34 | 2.62% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$117,630.27 | 2.49% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIDELIS MORTGAGE CORPORATION | 1 | \$119,028.25 | 2.52% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC. | 1 | \$115,429.70 | 2.44% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$115,665.18 | 2.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$717,889.43 | 15.2% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$117,334.45 | 2.48% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$112,883.46 | 2.39% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$111,589.71 | 2.36% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$114,830.59 | 2.43% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$119,823.22 | 2.54% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$119,668.76 | 2.53% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$110,364.28 | 2.34% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$120,466.56 | 2.55% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$123,329.85 | 2.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$111,895.62 | 2.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$238,036.00 | 5.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$114,780.33 | 2.43% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 3 | \$363,436.65 | 7.7% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$116,970.10 | 2.48% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$235,530.30 | 4.99% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 2.44% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$119,834.67 | 2.54% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$122,826.69 | 2.6% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$121,620.56 | 2.58% | 0 | \$0.00 |
| Total | | 40 | \$4,722,786.36 | 100% | 0 | \$0.00 |
| 3140EVGC5 | 1ST PRIORITY MORTGAGE INC | 5 | \$493,934.98 | 8.63% | 0 | \$0.00 |
| | | 2 | \$199,714.76 | 3.49% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$109,462.06 | 1.91% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI | 1 | \$95,861.68 | 1.68% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$109,837.95 | 1.92% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$104,745.46 | 1.83% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$109,848.45 | 1.92% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$97,855.63 | 1.71% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$99,759.17 | 1.74% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$104,346.05 | 1.82% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$100,502.52 | 1.76% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$105,843.84 | 1.85% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$94,860.04 | 1.66% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC. | 1 | \$99,852.68 | 1.75% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$106,343.11 | 1.86% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,221,773.35 | 21.36% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$98,255.04 | 1.72% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$91,349.31 | 1.6% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$107,930.54 | 1.89% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$311,017.88 | 5.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$85,247.68 | 1.49% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$85,374.04 | 1.49% | 0 | \$0.00 |
| | MARS NATIONAL BANK A NATIONAL BANK | 1 | \$106,542.81 | 1.86% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$201,470.83 | 3.52% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$175,136.15 | 3.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$99,852.68 | 1.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$314,399.81 | 5.5% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$107,744.54 | 1.88% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,774.74 | 1.55% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$93,623.72 | 1.64% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$206,851.14 | 3.62% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$102,316.79 | 1.79% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$99,855.91 | 1.75% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$90,117.04 | 1.56% | 0 | \$0.00 |
| Total | | 58 | \$5,720,402.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVGD3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$139,746.83 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS INC | 1 | \$429,495.17 | 3.92% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$303,590.50 | 2.77% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$581,335.08 | 5.3% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$193,476.41 | 1.76% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$399,519.38 | 3.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$189,150.00 | 1.72% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$399,461.19 | 3.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$247,330.65 | 2.25% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC. | 1 | \$537,953.72 | 4.9% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$219,741.71 | 2% | 0 | \$0.00 |
| | ELENDINGNOW | 1 | \$351,000.00 | 3.2% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$375,250.00 | 3.42% | 0 | \$0.00 |
| | EZ MORTGAGE LOANS INC | 1 | \$137,558.62 | 1.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$286,227.93 | 2.61% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$361,000.00 | 3.29% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,069,706.50 | 27.98% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$276,450.00 | 2.52% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$234,072.19 | 2.13% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$508,214.08 | 4.63% | 0 | \$0.00 |

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| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$113,965.00 | 1.04% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC. | 1 | \$156,000.00 | 1.42% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$113,394.57 | 1.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$282,186.74 | 2.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$178,253.45 | 1.63% | 0 | \$0.00 |
| | PRIORITY ONE BANK | 1 | \$162,988.03 | 1.49% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$263,644.39 | 2.4% | 0 | \$0.00 |
| | USNY BANK | 1 | \$123,779.86 | 1.13% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$334,748.48 | 3.09% | 0 | \$0.00 |
| Total | | 39 | \$10,969,240.48 | 100% | 0 | \$0.00 |
| 3140EVGE1 | AMERICAN BANK & TRUST | 1 | \$143,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCING A CORPORATION | 1 | \$387,320.16 | 2.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$129,427.24 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$129,432.95 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$222,241.21 | 1.3% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$143,365.56 | 0.84% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$178,500.00 | 1.05% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$70,687.19 | 0.41% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$284,329.07 | 1.67% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$218,044.74 | 1.28% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,568.52 | 0.56% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$263,820.75 | 1.55% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$167,259.82 | 0.98% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$318,590.14 | 1.87% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$198,322.36 | 1.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE | 1 | \$98,135.22 | 0.58% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$160,695.98 | 0.94% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$293,095.58 | 1.72% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$228,786.66 | 1.34% | 0 | \$0.00 |
| | | 3 | \$791,845.11 | 4.65% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|--|
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | | | | | | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,433,075.52 | 14.28% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 | |
| GUM TREE MORTGAGE LLC | 1 | \$110,018.01 | 0.65% | 0 | \$0.00 | |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$187,669.50 | 1.1% | 0 | \$0.00 | |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$209,093.15 | 1.23% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$253,786.01 | 1.49% | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 11 | \$2,596,982.11 | 15.24% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION AN IOWA CORPORATION | 4 | \$686,083.72 | 4.03% | 0 | \$0.00 | |
| MN CAPITAL INC | 1 | \$234,173.54 | 1.37% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$137,398.06 | 0.81% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$415,144.34 | 2.44% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$305,362.20 | 1.79% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$412,000.00 | 2.42% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$482,612.17 | 2.83% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$274,788.73 | 1.61% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,214.85 | 1.05% | 0 | \$0.00 | |
| RELIABANK DAKOTA A CORPORATION | 2 | \$572,939.01 | 3.36% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$415,162.77 | 2.44% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$225,810.72 | 1.33% | 0 | \$0.00 | |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$111,011.87 | 0.65% | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$152,319.14 | 0.89% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$144,367.53 | 0.85% | 0 | \$0.00 | |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$300,000.00 | 1.76% | 0 | \$0.00 | |
| THE PRIVATE BANK AND TRUST COMPANY A BANKING | 1 | \$256,885.86 | 1.51% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | TRUSTLINE MORTGAGE INC. | 2 | \$635,181.08 | 3.73% | 0 | \$0.00 |
| | | UARK FEDERAL CREDIT UNION | 2 | \$243,704.16 | 1.43% | 0 | \$0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$159,295.07 | 0.93% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$248,909.52 | 1.46% | 0 | \$0.00 |
| Total | | | 79 | \$17,040,456.90 | 100% | 0 | \$0.00 |
| 3140EVGF8 | | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$192,500.00 | 0.49% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 5 | \$1,084,012.55 | 2.74% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$179,776.98 | 0.45% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,225.14 | 0.5% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 2 | \$483,690.02 | 1.22% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$269,038.41 | 0.68% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | | BANK 34 A CORPORATION | 1 | \$229,161.91 | 0.58% | 0 | \$0.00 |
| | | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$298,809.15 | 0.76% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$196,276.79 | 0.5% | 0 | \$0.00 |
| | | BANKWEST | 1 | \$330,800.00 | 0.84% | 0 | \$0.00 |
| | | BLUE CHIP LENDING SERVICES, INC. | 1 | \$228,000.00 | 0.58% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.66% | 0 | \$0.00 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,350.00 | 0.46% | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 |
| | | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA | 1 | \$316,255.00 | 0.8% | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$246,044.98 | 0.62% | 0 | \$0.00 |
| | | COMMERCE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$188,700.00 | 0.48% | 0 | \$0.00 |
| | | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$402,419.35 | 1.02% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|--------|---|--------|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$161,500.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 4 | \$794,876.59 | 2.01% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$213,909.00 | 0.54% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$416,385.67 | 1.05% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$287,575.72 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$430,595.97 | 1.09% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$10,764,517.58 | 27.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$165,855.69 | 0.42% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$247,151.27 | 0.62% | 0 | \$0.00 |
| GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.68% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$523,920.00 | 1.32% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$206,000.00 | 0.52% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$403,750.00 | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,575,417.52 | 3.98% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$240,048.89 | 0.61% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$236,000.00 | 0.6% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 2 | \$1,194,618.68 | 3.02% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$155,800.00 | 0.39% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$575,188.42 | 1.45% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$545,280.62 | 1.38% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED | 1 | \$225,441.00 | 0.57% | 0 | \$0.00 |

| | LIABILITY | | | | | | |
|--|---|---|----------------|-------|---|--------|--|
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$187,600.00 | 0.47% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$221,280.72 | 0.56% | 0 | \$0.00 | |
| | MEETINGHOUSE BANK | 1 | \$480,000.00 | 1.21% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$879,346.34 | 2.22% | 0 | \$0.00 | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$218,500.00 | 0.55% | 0 | \$0.00 | |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$186,000.00 | 0.47% | 0 | \$0.00 | |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI | 1 | \$203,949.10 | 0.52% | 0 | \$0.00 | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$1,063,093.62 | 2.69% | 0 | \$0.00 | |
| | PARAGON HOME LOANS INC | 2 | \$403,350.00 | 1.02% | 0 | \$0.00 | |
| | PATRIOT COMMUNITY BANK | 1 | \$375,000.00 | 0.95% | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$238,770.58 | 0.6% | 0 | \$0.00 | |
| | PRICE MORTGAGE GROUP LLC | 1 | \$164,762.26 | 0.42% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$214,896.78 | 0.54% | 0 | \$0.00 | |
| | PROLENDING MORTGAGE, LLC | 1 | \$218,400.00 | 0.55% | 0 | \$0.00 | |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$482,000.00 | 1.22% | 0 | \$0.00 | |
| | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 2 | \$716,655.97 | 1.81% | 0 | \$0.00 | |
| | SERVISFIRST BANK A CORPORATION | 1 | \$355,000.00 | 0.9% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,774.23 | 0.57% | 0 | \$0.00 | |
| | THE MORTGAGE SOURCE INC | 1 | \$237,000.00 | 0.6% | 0 | \$0.00 | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.72% | 0 | \$0.00 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$163,736.00 | 0.41% | 0 | \$0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$204,697.99 | 0.52% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$440,302.44 | 1.11% | 0 | \$0.00 | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$179,746.38 | 0.45% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 3 | \$702,873.58 | 1.78% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$293,594.95 | 0.74% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$325,850.00 | 0.82% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$166,310.03 | 0.42% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$241,526.50 | 0.61% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$304,200.00 | 0.77% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$340,472.00 | 0.86% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 2 | \$419,731.35 | 1.06% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$364,650.00 | 0.95% | 0 | \$0.00 |
| Total | | 144 | \$39,565,713.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVGG6 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$158,567.99 | 6.12% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$178,549.53 | 6.89% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,017,703.16 | 39.27% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$158,029.37 | 6.1% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$226,006.39 | 8.72% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$199,183.69 | 7.68% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$301,381.40 | 11.63% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$161,973.70 | 6.25% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$190,468.55 | 7.34% | 0 | \$0.00 |
| Total | | 12 | \$2,591,863.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVGH4 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$57,126.32 | 2.63% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$64,756.44 | 2.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$36,512.42 | 1.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$65,746.90 | 3.03% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$70,185.67 | 3.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$59,349.59 | 2.73% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$36,475.46 | 1.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$77,867.44 | 3.59% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$43,748.25 | 2.01% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$82,171.56 | 3.78% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$39,218.24 | 1.81% | 0 | \$0.00 |
| | CASON HOME LOANS | 3 | \$105,110.90 | 4.84% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$59,280.85 | 2.73% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$57,502.20 | 2.65% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$48,254.69 | 2.22% | 0 | \$0.00 |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$69,044.84 | 3.18% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$24,498.93 | 1.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$49,382.23 | 2.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$154,749.70 | 7.13% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$83,128.77 | 3.83% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$47,063.73 | 2.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO | 1 | \$72,480.92 | 3.34% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$76,939.29 | 3.54% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$77,284.67 | 3.56% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$39,650.05 | 1.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$267,616.64 | 12.33% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$75,691.17 | 3.49% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$54,746.05 | 2.52% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$71,431.55 | 3.29% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$104,260.75 | 4.8% | 0 | \$0.00 |
| Total | | 39 | \$2,171,276.22 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3140EVGJ0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.44% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$262,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$918,816.17 | 1.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$264,618.18 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$181,553.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$179,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$442,811.07 | 0.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$203,699.47 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$731,493.00 | 1.25% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$247,500.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$251,037.78 | 0.43% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$186,200.00 | 0.32% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$310,000.00 | 0.53% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$199,225.14 | 0.34% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$914,800.00 | 1.57% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,399.18 | 0.71% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC. | 1 | \$185,600.00 | 0.32% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$633,524.53 | 1.09% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$187,920.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$369,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$295,563.93 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$189,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 2 | \$458,331.06 | 0.79% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FIRST LENDING SOLUTIONS | 1 | \$289,000.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$246,133.89 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE | 1 | \$226,000.00 | 0.39% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$413,100.00 | 0.71% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$493,751.98 | 0.85% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 3 | \$770,825.00 | 1.32% | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC | 1 | \$305,900.00 | 0.52% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLOR CORPORATION | 1 | \$391,960.00 | 0.67% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$936,710.00 | 1.61% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 61 | \$18,138,578.01 | 31.1% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 2 | \$551,909.55 | 0.95% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$256,000.00 | 0.44% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,000,031.60 | 1.71% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 3 | \$1,170,000.00 | 2.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$466,995.59 | 0.8% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$463,039.46 | 0.79% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$224,682.98 | 0.39% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$416,399.18 | 0.71% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 2 | \$523,355.00 | 0.9% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$319,780.00 | 0.55% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 2 | \$832,110.00 | 1.43% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 2 | \$431,397.26 | 0.74% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 3 | \$973,076.03 | 1.67% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$658,200.00 | 1.13% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$302,106.00 | 0.52% | 0 | \$0.00 |
| LONE MORTGAGE, INC. | 2 | \$359,400.00 | 0.62% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$212,850.00 | 0.36% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED | 1 | \$403,181.12 | 0.69% | 0 | \$0.00 |

| LIABILI | | | | | | |
|---|---|----------------|-------|---|--------|--|
| MARK 1 MORTGAGE | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION | 1 | \$253,773.88 | 0.44% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$320,667.48 | 0.55% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$351,500.00 | 0.6% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$995,075.00 | 1.71% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE INC. | 1 | \$210,425.00 | 0.36% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 | |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$189,760.00 | 0.33% | 0 | \$0.00 | |
| OPES ADVISORS IN A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 5 | \$1,255,781.43 | 2.15% | 0 | \$0.00 | |
| OPTIMA MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 | |
| PATTERSON STATE BANK | 1 | \$268,700.00 | 0.46% | 0 | \$0.00 | |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$227,900.00 | 0.39% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$271,232.18 | 0.47% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$478,067.43 | 0.82% | 0 | \$0.00 | |
| PROLENDING MORTGAGE, LLC | 1 | \$252,700.00 | 0.43% | 0 | \$0.00 | |
| RELIABANK DAKOTA A CORPORATION | 1 | \$296,880.00 | 0.51% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$323,000.00 | 0.55% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$288,000.00 | 0.49% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.37% | 0 | \$0.00 | |
| SALTER MORTGAGE GROUP | 1 | \$243,000.00 | 0.42% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$795,200.00 | 1.36% | 0 | \$0.00 | |
| SPEC HOME LOANS | 1 | \$370,000.00 | 0.63% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$253,634.04 | 0.43% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$668,457.33 | 1.15% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$478,208.00 | 0.82% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$437,823.28 | 0.75% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$199,724.45 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$395,200.00 | 0.68% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$349,500.00 | 0.6% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$564,966.00 | 0.97% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$287,945.00 | 0.49% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$444,390.00 | 0.76% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 2 | \$592,750.00 | 1.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$232,522.00 | 0.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$777,908.84 | 1.33% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$195,711.26 | 0.34% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$187,900.00 | 0.32% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$737,475.00 | 1.26% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$312,000.00 | 0.53% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 2 | \$832,500.00 | 1.42% | 0 | \$0.00 |
| Total | | 204 | \$58,319,442.76 | 100% | 0 | \$0.00 |
| 3140EVGK7 | ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$187,768.84 | 0.85% | 0 | \$0.00 |
| | AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$100,551.62 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$742,426.39 | 3.36% | 0 | \$0.00 |
| | AMERICAN RESIDENTIAL LENDING | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$231,373.85 | 1.05% | 0 | \$0.00 |
| | | 1 | \$148,313.16 | 0.67% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | | |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$311,282.67 | 1.41% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.27% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$207,000.00 | 0.94% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$204,248.55 | 0.92% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$175,200.00 | 0.79% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$123,195.68 | 0.56% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$270,091.00 | 1.22% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$265,999.00 | 1.2% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$279,680.00 | 1.26% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$123,854.42 | 0.56% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$91,773.30 | 0.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$187,500.00 | 0.85% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$618,506.99 | 2.8% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$360,000.00 | 1.63% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A | 1 | \$308,750.00 | 1.4% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$389,500.00 | 1.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$5,871,878.77 | 26.55% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$324,000.00 | 1.47% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$159,784.47 | 0.72% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$106,750.00 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$123,836.71 | 0.56% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 4 | \$2,208,567.36 | 9.99% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$308,602.25 | 1.4% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$325,600.00 | 1.47% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$384,219.92 | 1.74% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$213,200.00 | 0.96% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$328,000.00 | 1.48% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$116,575.05 | 0.53% | 0 | \$0.00 |
| | | 2 | \$605,705.00 | 2.74% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | | | | | | |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$151,905.00 | 0.69% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$381,119.89 | 1.72% | 0 | \$0.00 | |
| | NORTH STATE BANK A CORPORATION | 1 | \$227,905.00 | 1.03% | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$214,410.79 | 0.97% | 0 | \$0.00 | |
| | PATTERSON STATE BANK | 1 | \$56,182.42 | 0.25% | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$283,608.72 | 1.28% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE PROLENDING MORTGAGE, LLC | 1 | \$176,511.91 | 0.8% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$694,100.00 | 3.14% | 0 | \$0.00 | |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$252,000.00 | 1.14% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$198,060.94 | 0.9% | 0 | \$0.00 | |
| | SMI LENDING INC. | 2 | \$194,754.66 | 0.88% | 0 | \$0.00 | |
| | SPECTRUM GLOBAL FINANCE | 1 | \$166,250.00 | 0.75% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$422,053.54 | 1.91% | 0 | \$0.00 | |
| | TEXAS FIRST BANK | 1 | \$191,999.00 | 0.87% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC. | 1 | \$202,500.00 | 0.92% | 0 | \$0.00 | |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$123,851.01 | 0.56% | 0 | \$0.00 | |
| | US MORTGAGE OF FLORIDA | 2 | \$508,378.22 | 2.28% | 0 | \$0.00 | |
| Total | | 92 | \$22,114,726.10 | 100% | 0 | \$0.00 | |
| 3140EVGL5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,864.00 | 1.09% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$279,000.00 | 1.62% | 0 | \$0.00 | |
| | AMERIPRO FUNDING INC | 1 | \$209,294.00 | 1.21% | 0 | \$0.00 | |
| | ASSENT INC. | 1 | \$216,000.00 | 1.25% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$299,250.00 | 1.73% | 0 | \$0.00 | |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$237,500.00 | 1.38% | 0 | \$0.00 | |
| | DYNAMIC FUNDING | 1 | \$252,700.00 | 1.46% | 0 | \$0.00 | |

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|--|--|----|----------------|--------|---|--------|
| | ENCOMPASS LENDING GROUP LP | 1 | \$189,150.00 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$247,066.75 | 1.43% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE | 1 | \$188,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$456,500.00 | 2.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,745,216.33 | 39.07% | 0 | \$0.00 |
| | GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 1.17% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$162,960.00 | 0.94% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 2 | \$834,000.00 | 4.83% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$375,516.01 | 2.18% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$232,400.00 | 1.35% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$346,500.00 | 2.01% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$223,250.00 | 1.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$175,750.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$525,725.21 | 3.05% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$244,000.00 | 1.41% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$242,701.21 | 1.41% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$180,000.00 | 1.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$199,742.55 | 1.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$216,214.91 | 1.25% | 0 | \$0.00 |
| | RELIANCE FINANCIAL | 1 | \$200,250.00 | 1.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$202,250.00 | 1.17% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 2.39% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$188,000.00 | 1.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,436.39 | 1.13% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$315,400.00 | 1.83% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 3 | \$800,492.67 | 4.64% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$324,900.00 | 1.88% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$262,000.00 | 1.52% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$275,557.87 | 1.59% | 0 | \$0.00 |
| Total | | 62 | \$17,263,337.90 | 100% | 0 | \$0.00 |
| 3140EVGM3 | AFFIRM HOME LOANS LLC | 1 | \$115,000.00 | 3.58% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,750.00 | 3.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,762.35 | 3.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR | 1 | \$120,993.23 | 3.77% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$113,835.75 | 3.54% | 0 | \$0.00 |
| | BANKWEST | 1 | \$120,000.00 | 3.74% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$119,700.00 | 3.73% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$124,450.00 | 3.88% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$812,955.00 | 25.32% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$120,000.00 | 3.74% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$233,400.00 | 7.27% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$117,000.00 | 3.64% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,400.00 | 3.87% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$120,106.69 | 3.74% | 0 | \$0.00 |
| | THE PEOPLES BANK SOUTH CAROLINA CORPORATION | 1 | \$120,889.41 | 3.76% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$112,575.00 | 3.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$246,294.63 | 7.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$248,059.02 | 7.72% | 0 | \$0.00 |
| Total | | 27 | \$3,211,171.08 | 100% | 0 | \$0.00 |
| 3140EVGN1 | AMERICAN BANK & TRUST | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$241,635.51 | 0.6% | 0 | \$0.00 |
| | | 1 | \$159,753.65 | 0.4% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$203,400.00 | 0.51% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$291,000.00 | 0.73% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$142,684.77 | 0.36% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$303,948.84 | 0.76% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION | 1 | \$306,000.00 | 0.77% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$879,612.44 | 2.2% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$412,000.00 | 1.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$490,482.22 | 1.23% | 0 | \$0.00 |
| | CF BANK A FEDERAL SAVINGS BANK | 1 | \$197,202.54 | 0.49% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$88,024.27 | 0.22% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$574,820.00 | 1.44% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 8 | \$1,381,613.65 | 3.46% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$92,700.00 | 0.23% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$170,050.00 | 0.43% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 3 | \$889,608.12 | 2.23% | 0 | \$0.00 |
| | CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$255,500.00 | 0.64% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 2 | \$492,753.65 | 1.23% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$260,307.00 | 0.65% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 |

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| | FIRST DAKOTA NATIONAL BANK A CORPORATION | | | | | |
| | FIRST FEDERAL BANK | 2 | \$349,474.71 | 0.87% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 3 | \$575,051.76 | 1.44% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 3 | \$784,535.00 | 1.96% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$239,400.00 | 0.6% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 6 | \$1,261,733.05 | 3.16% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 4 | \$827,368.65 | 2.07% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$393,600.00 | 0.98% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$295,000.00 | 0.74% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,621,360.00 | 4.06% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,458.00 | 0.48% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$310,000.00 | 0.78% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$293,956.59 | 0.74% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$522,000.00 | 1.31% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$234,000.00 | 0.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$1,599,230.63 | 4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORAT | 1 | \$221,160.00 | 0.55% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 5 | \$890,233.50 | 2.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$743,493.95 | 1.86% | 0 | \$0.00 |
| | KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$156,508.66 | 0.39% | 0 | \$0.00 |
| | LENDEFI INC A CALIFORNIA CORPORATION | 1 | \$283,562.73 | 0.71% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 9 | \$2,546,100.00 | 6.37% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| LENDERFI INC CALIFORNIA CORPORATION | | | | | | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$141,550.00 | 0.35% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$310,000.00 | 0.78% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 5 | \$1,015,013.43 | 2.54% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$201,875.00 | 0.5% | 0 | \$0.00 | |
| MID PENN BANK | 1 | \$270,700.00 | 0.68% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$182,225.12 | 0.46% | 0 | \$0.00 | |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 2 | \$668,418.53 | 1.67% | 0 | \$0.00 | |
| NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITUTION | 1 | \$199,692.07 | 0.5% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$618,100.00 | 1.55% | 0 | \$0.00 | |
| NORTH SHORE BANK OF COMMERCE | 1 | \$159,300.00 | 0.4% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 1.04% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$414,374.95 | 1.04% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC LIMITED LIABILITY | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | |
| PINNACLE BANK | 9 | \$1,874,505.00 | 4.69% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$649,500.00 | 1.62% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 1 | \$97,699.34 | 0.24% | 0 | \$0.00 | |
| QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY | 1 | \$375,421.08 | 0.94% | 0 | \$0.00 | |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$155,800.00 | 0.39% | 0 | \$0.00 | |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$211,680.69 | 0.53% | 0 | \$0.00 | |
| SIMPLY HOME LENDING INCORPORATED | 1 | \$407,200.00 | 1.02% | 0 | \$0.00 | |
| SMI LENDING INC | 1 | \$364,737.00 | 0.91% | 0 | \$0.00 | |
| SOUND CREDIT UNION | 1 | \$202,000.00 | 0.51% | 0 | \$0.00 | |
| SOUTH LOUISIANA BANK | 2 | \$351,000.00 | 0.88% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$237,500.00 | 0.59% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$119,500.00 | 0.3% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$141,786.13 | 0.35% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 3 | \$479,034.81 | 1.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,055,205.99 | 2.64% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.59% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 3 | \$667,800.00 | 1.67% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$305,550.00 | 0.76% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$207,686.72 | 0.52% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 2 | \$343,950.00 | 0.86% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$400,000.00 | 1% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.65% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$194,750.00 | 0.49% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL | 2 | \$440,969.48 | 1.06% | 0 | \$0.00 |
| Total | | 179 | \$39,977,521.17 | 100% | 0 | \$0.00 |
| 3140EVGP6 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$297,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.24% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$442,000.00 | 0.24% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$183,920.00 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 6 | \$1,481,300.00 | 0.82% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INCA CORPORATION | 1 | \$196,518.07 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION | 1 | \$283,243.00 | 0.16% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$188,275.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$332,536.52 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$369,894.68 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 12 | \$2,956,876.98 | 1.64% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 3 | \$872,000.00 | 0.48% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$479,502.00 | 0.27% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$346,250.39 | 0.19% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI | 1 | \$227,624.00 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$332,520.21 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$501,176.86 | 0.28% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGES CORP | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST DINANCIAL INC | 1 | \$222,400.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$209,048.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$232,130.00 | 0.13% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$298,453.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 5 | \$1,380,735.29 | 0.76% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,522,348.72 | 0.84% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 2 | \$483,100.00 | 0.27% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 |
| AVENUE BANK | 5 | \$1,635,221.00 | 0.91% | 0 | \$0.00 |
| BANK 34 A CORPORATION | 1 | \$367,200.00 | 0.2% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$415,077.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 4 | \$1,322,000.00 | 0.73% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 2 | \$482,500.00 | 0.27% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$279,596.57 | 0.15% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$590,255.00 | 0.33% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP | 1 | \$217,046.82 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$203,999.03 | 0.11% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$237,600.00 | 0.13% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$234,650.00 | 0.13% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,100,684.38 | 0.61% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$623,400.00 | 0.35% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$484,520.00 | 0.27% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$319,528.57 | 0.18% | 0 | \$0.00 |
| CASON HOME LOANS | 2 | \$528,250.00 | 0.29% | 0 | \$0.00 |
| CB&S BANK | 2 | \$605,814.97 | 0.34% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$850,629.25 | 0.47% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 3 | \$1,035,000.00 | 0.57% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$500,000.00 | 0.28% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 2 | \$585,579.00 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$280,586.03 | 0.16% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$266,855.00 | 0.15% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$339,625.00 | 0.19% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 2 | \$814,863.30 | 0.45% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 2 | \$552,900.00 | 0.31% | 0 | \$0.00 |
| CNB BANK INC | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| COASTAL PACIFIC LENDING INC. | 3 | \$1,125,110.00 | 0.62% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$517,750.00 | 0.29% | 0 | \$0.00 |
| COLONIAL MORTGAGE GROUP | 1 | \$414,100.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$1,305,690.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$279,047.36 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$877,711.26 | 0.49% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$575,594.21 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 2 | \$782,000.00 | 0.43% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECITICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$554,984.32 | 0.31% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$294,000.00 | 0.16% | 0 | \$0.00 |
| | ELENDINGNOW | 1 | \$262,200.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 6 | \$1,696,756.70 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$689,497.70 | 0.38% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 3 | \$692,320.00 | 0.38% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$219,600.00 | 0.12% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 6 | \$1,639,025.87 | 0.91% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 2 | \$468,500.00 | 0.26% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 2 | \$503,500.00 | 0.28% | 0 | \$0.00 |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$256,138.59 | 0.14% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$322,500.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 |

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| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | | | | | | |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$176,700.00 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$271,800.00 | 0.15% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 2 | \$447,500.00 | 0.25% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 7 | \$2,162,400.00 | 1.2% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 3 | \$805,621.35 | 0.45% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$307,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$183,870.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$211,850.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$229,805.00 | 0.13% | 0 | \$0.00 | |
| FIRST NBC BANK A CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$604,525.49 | 0.33% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 3 | \$1,001,098.00 | 0.55% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$218,377.81 | 0.12% | 0 | \$0.00 | |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$295,925.00 | 0.16% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK | 1 | \$284,800.00 | 0.16% | 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE INC | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 | |
| FLATHEAD BANK A MONTANA BANK CORPORATION | 1 | \$378,000.00 | 0.21% | 0 | \$0.00 | |
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,382,468.17 | 0.77% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 102 | \$29,235,243.64 | 16.19% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 2 | \$380,350.00 | 0.21% | 0 | \$0.00 | |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$197,550.00 | 0.11% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,851.97 | 0.15% | 0 | \$0.00 | |

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| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 0.19% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 2 | \$399,040.32 | 0.22% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,153.50 | 0.14% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.23% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,211,233.54 | 0.67% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$238,410.00 | 0.13% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$825,000.00 | 0.46% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$409,600.00 | 0.23% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$339,000.00 | 0.19% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$791,000.00 | 0.44% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$598,087.39 | 0.33% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 2 | \$495,250.00 | 0.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$585,000.00 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 9 | \$2,859,391.03 | 1.58% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$214,383.70 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$217,400.00 | 0.12% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 4 | \$983,731.91 | 0.54% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$191,900.00 | 0.11% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 2 | \$539,375.00 | 0.3% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$873,317.89 | 0.48% | 0 | \$0.00 |
| | JD BANK | 1 | \$359,000.00 | 0.2% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$261,155.00 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 2 | \$808,378.98 | 0.45% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$222,500.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$221,350.00 | 0.12% | 0 | \$0.00 |

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| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | | | | | |
| | LEGACY TEXAS BANK A CORPORATION | 5 | \$1,155,968.09 | 0.64% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$2,019,391.00 | 1.12% | 0 | \$0.00 |
| | LENDERFI INC CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$553,629.64 | 0.31% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$227,050.00 | 0.13% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$290,600.00 | 0.16% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY | 1 | \$410,875.00 | 0.23% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 2 | \$671,100.00 | 0.37% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$283,200.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$207,090.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,388,842.97 | 0.77% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$286,000.00 | 0.16% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$319,339.23 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$412,696.91 | 0.23% | 0 | \$0.00 |
| | | 22 | \$6,663,165.12 | 3.69% | 0 | \$0.00 |

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| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$233,910.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 3 | \$787,300.00 | 0.44% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$754,830.00 | 0.42% | 0 | \$0.00 | |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 3 | \$983,874.23 | 0.54% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 | |
| NORTH SHORE BANK OF COMMERCE | 1 | \$416,385.67 | 0.23% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 2 | \$433,400.00 | 0.24% | 0 | \$0.00 | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$177,128.00 | 0.1% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 6 | \$1,604,788.04 | 0.89% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 2 | \$740,000.00 | 0.41% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 4 | \$1,258,653.79 | 0.7% | 0 | \$0.00 | |
| OPTIMA MORTGAGE CORPORATION | 1 | \$317,700.00 | 0.18% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$544,500.00 | 0.3% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$284,288.87 | 0.16% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE | 2 | \$595,125.46 | 0.33% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COPRO RATI | 1 | \$216,687.34 | 0.12% | 0 | \$0.00 | |
| PATTERSON STATE BANK | 1 | \$378,000.00 | 0.21% | 0 | \$0.00 | |
| PINNACLE BANK | 5 | \$1,316,500.00 | 0.73% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 6 | \$1,361,900.00 | 0.75% | 0 | \$0.00 | |
| PLANTERS BANK INC. | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$928,934.94 | 0.51% | 0 | \$0.00 | |

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| | PRECIOUS REALTY AND MORTGAGE LLC | 2 | \$641,999.18 | 0.36% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$218,228.04 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$699,900.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$2,740,014.22 | 1.52% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 5 | \$1,145,075.00 | 0.63% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION | 1 | \$229,100.00 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| | RELIABANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$217,700.00 | 0.12% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$469,060.54 | 0.26% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$404,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,065,805.00 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$531,000.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$226,300.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$597,500.00 | 0.33% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$883,800.00 | 0.49% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 3 | \$939,500.00 | 0.52% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$392,944.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |

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| | SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$707,000.00 | 0.39% | 0 | \$0.00 |
| | SPEC HOME LOANS | 4 | \$1,850,000.00 | 1.02% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$449,876.56 | 0.25% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$425,986.38 | 0.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 10 | \$2,681,295.00 | 1.48% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 4 | \$902,732.88 | 0.5% | 0 | \$0.00 |
| | STONEGATE BANK | 2 | \$581,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$548,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$954,376.09 | 0.53% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 2 | \$817,000.00 | 0.45% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$463,346.94 | 0.26% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$504,000.00 | 0.28% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 2 | \$627,000.00 | 0.35% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 3 | \$798,655.00 | 0.44% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$376,651.00 | 0.21% | 0 | \$0.00 |
| | THE LENDER IS BANK OF UTAH CORPORATION | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$461,200.00 | 0.26% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 4 | \$888,053.46 | 0.49% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$244,625.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$294,405.00 | 0.16% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$251,100.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$271,150.00 | 0.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$765,966.82 | 0.42% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT | 1 | \$249,000.00 | 0.14% | 0 | \$0.00 |

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| | UNION A FEDERAL CREDIT UNION | | | | | |
| | TRUSTLINE MORTGAGE INC. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$186,750.00 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$438,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$204,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$560,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK A NEBRASKA | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$842,200.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$177,800.00 | 0.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$237,470.00 | 0.13% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 3 | \$958,700.00 | 0.53% | 0 | \$0.00 |
| | US MORTGAGELINE | 3 | \$589,000.00 | 0.33% | 0 | \$0.00 |
| | VAB DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$204,300.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$178,890.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 10 | \$2,422,649.80 | 1.34% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK | 2 | \$591,310.00 | 0.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$218,551.55 | 0.12% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$454,500.00 | 0.25% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORAITON | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$274,783.59 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$684,755.00 | 0.38% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$455,920.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |

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| | WORLD WIDE CREDIT CORPORATION | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$242,500.00 | 0.13% | 0 | \$0.00 | |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | |
| Total | | 645 | \$180,620,897.14 | 100% | 0 | \$0.00 | |
| 3140EVGQ4 | 1ST RATE HOME MORTGAGE INC | 1 | \$299,200.00 | 1.85% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$291,000.00 | 1.8% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 2 | \$387,650.00 | 2.4% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$265,258.12 | 1.64% | 0 | \$0.00 | |
| | AMERIS BANK A CORPORATION | 1 | \$211,146.00 | 1.31% | 0 | \$0.00 | |
| | BANK 34 A CORPORATION | 1 | \$183,763.15 | 1.14% | 0 | \$0.00 | |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$431,388.92 | 2.67% | 0 | \$0.00 | |
| | CAMDEN NATIONAL BANK | 1 | \$321,000.00 | 1.98% | 0 | \$0.00 | |
| | CENTRAL COAST LENDING INC | 1 | \$384,326.86 | 2.38% | 0 | \$0.00 | |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$328,700.00 | 2.03% | 0 | \$0.00 | |
| | COASTAL PACIFIC LENDING INC. | 1 | \$302,500.00 | 1.87% | 0 | \$0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$215,000.00 | 1.33% | 0 | \$0.00 | |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$297,090.00 | 1.84% | 0 | \$0.00 | |
| | DREAMLINE MORTGAGE, INC. | 1 | \$342,000.00 | 2.11% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$209,679.74 | 1.3% | 0 | \$0.00 | |
| | FIRST LENDING SOLUTIONS | 1 | \$303,000.00 | 1.87% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$236,550.00 | 1.46% | 0 | \$0.00 | |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$231,200.00 | 1.43% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,304,189.13 | 32.79% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$334,606.70 | 2.07% | 0 | \$0.00 | |
| | GULF COAST BANK | 1 | \$169,915.00 | 1.05% | 0 | \$0.00 | |
| | HOME AND LOAN FINDERS.COM | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | |
| | HOMEPAATH LENDING INC. | 1 | \$367,897.00 | 2.27% | 0 | \$0.00 | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 1.02% | 0 | \$0.00 | |

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| | INSIDER MORTGAGE CORP | 3 | \$1,310,115.32 | 8.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$220,000.00 | 1.36% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$115,900.00 | 0.72% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$156,750.00 | 0.97% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$336,815.88 | 2.08% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI | 1 | \$197,250.00 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 2 | \$450,000.00 | 2.78% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$239,875.00 | 1.48% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$277,400.00 | 1.72% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$151,313.72 | 0.94% | 0 | \$0.00 |
| | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$264,000.00 | 1.63% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$199,120.00 | 1.23% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$279,300.00 | 1.73% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$218,500.00 | 1.34% | 0 | \$0.00 |
| Total | | 62 | \$16,173,900.54 | 100% | 0 | \$0.00 |
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| 3140EVGR2 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$399,932.14 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$231,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$377,293.49 | 1.2% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$186,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 2 | \$475,109.39 | 1.51% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$443,768.62 | 1.41% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$264,800.00 | 0.84% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$261,864.27 | 0.83% | 0 | \$0.00 |
| | BANKVISTA | 2 | \$540,000.00 | 1.71% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 |

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| | BRIDGE WATER SAVINGS BANK | 1 | \$215,000.00 | 0.68% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$194,500.00 | 0.62% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$352,057.63 | 1.12% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$214,693.85 | 0.68% | 0 | \$0.00 |
| | CENTERBANK AN OHIO CHARTERED BANK | 1 | \$302,309.58 | 0.96% | 0 | \$0.00 |
| | CHARTERBANK CORPORATION | 1 | \$208,079.18 | 0.66% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$236,000.00 | 0.75% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$138,400.00 | 0.44% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI | 1 | \$204,698.21 | 0.65% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$411,075.27 | 1.3% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$152,134.81 | 0.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$208,097.46 | 0.66% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$368,450.00 | 1.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$158,637.00 | 0.5% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 3 | \$527,682.81 | 1.67% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$149,200.00 | 0.47% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 2 | \$401,636.33 | 1.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 4 | \$1,102,800.25 | 3.49% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$531,920.41 | 1.69% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 6 | \$1,621,500.00 | 5.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$4,985,075.28 | 15.79% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$187,171.71 | 0.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$216,000.00 | 0.68% | 0 | \$0.00 |
| | | 1 | \$374,000.00 | 1.18% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE CORPORATION | | | | | |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 2 | \$404,000.00 | 1.28% | 0 | \$0.00 |
| | LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA | 1 | \$385,600.00 | 1.22% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$392,000.00 | 1.24% | 0 | \$0.00 |
| | LENDERFI INC CALIFORNIA CORPORATION | 1 | \$388,000.00 | 1.23% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$611,901.08 | 1.94% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,310,549.86 | 4.15% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$353,451.52 | 1.12% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$305,873.40 | 0.97% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$574,500.00 | 1.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$332,000.00 | 1.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$142,954.58 | 0.45% | 0 | \$0.00 |
| | PINNACLE BANK | 6 | \$1,375,300.00 | 4.36% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$125,300.00 | 0.4% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$212,000.00 | 0.67% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$173,500.00 | 0.55% | 0 | \$0.00 |
| | RELIABANK A CORPORATION | 1 | \$188,673.42 | 0.6% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$380,000.00 | 1.2% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$238,500.00 | 0.76% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$415,199.24 | 1.32% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 3 | \$850,020.00 | 2.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$350,000.00 | 1.11% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$447,000.00 | 1.42% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET INC | 1 | \$185,000.00 | 0.59% | 0 | \$0.00 |
| | | 1 | \$298,678.26 | 0.95% | 0 | \$0.00 |

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| | THE PEOPLES BANK A SOUTH CAROLINA | | | | | | |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$377,500.00 | 1.2% | 0 | \$0.00 | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$206,097.08 | 0.65% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$622,300.00 | 1.97% | 0 | \$0.00 | |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$217,500.00 | 0.69% | 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 | |
| | YOUR COMMUNITY BANK A CORPORATION | 2 | \$457,778.66 | 1.43% | 0 | \$0.00 | |
| Total | | 129 | \$31,566,564.79 | 100% | 0 | \$0.00 | |
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| 3140EVGS0 | 1ST CAPITAL MORTGAGE LLC | 2 | \$408,858.05 | 1.69% | 0 | \$0.00 | |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$318,500.00 | 1.32% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.98% | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$402,000.00 | 1.66% | 0 | \$0.00 | |
| | AMERICA'S LENDER LLC | 1 | \$307,345.70 | 1.27% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$917,929.59 | 3.79% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$232,000.00 | 0.96% | 0 | \$0.00 | |
| | AMERIS BANK A CORPORATION | 1 | \$183,239.29 | 0.76% | 0 | \$0.00 | |
| | ASSURED MORTGAGE INC | 1 | \$174,251.86 | 0.72% | 0 | \$0.00 | |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$356,250.00 | 1.47% | 0 | \$0.00 | |
| | CASON HOME LOANS | 2 | \$427,400.00 | 1.77% | 0 | \$0.00 | |
| | CITIZENS BANK A CORPORATION | 1 | \$257,600.00 | 1.06% | 0 | \$0.00 | |
| | CLARK COUNTY CREDIT UNION | 1 | \$232,000.00 | 0.96% | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$760,370.17 | 3.14% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP LP | 2 | \$424,785.89 | 1.75% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$187,196.28 | 0.77% | 0 | \$0.00 | |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 | |

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| FIRST LENDING SOLUTIONS | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 2 | \$604,685.00 | 2.5% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$529,800.00 | 2.19% | 0 | \$0.00 | |
| FORTUNR FINANCIAL INC A COLORADO CORPORATION | 1 | \$330,000.00 | 1.36% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$7,336,099.90 | 30.31% | 0 | \$0.00 | |
| GUIDANCE MORTGAGE LLC | 1 | \$199,000.00 | 0.82% | 0 | \$0.00 | |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$314,649.07 | 1.3% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$452,281.78 | 1.87% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$216,000.00 | 0.89% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$254,400.00 | 1.05% | 0 | \$0.00 | |
| LONE MORTGAGE, INC. | 1 | \$188,100.00 | 0.78% | 0 | \$0.00 | |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | |
| MONUMENT BANK A CORPORATION | 1 | \$215,000.00 | 0.89% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$336,648.90 | 1.39% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$170,400.00 | 0.7% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$187,000.00 | 0.77% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 1 | \$202,865.00 | 0.84% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$293,240.98 | 1.21% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$326,722.23 | 1.35% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$179,238.21 | 0.74% | 0 | \$0.00 | |
| PATTERSON STATE BANK | 1 | \$189,400.00 | 0.78% | 0 | \$0.00 | |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$160,250.00 | 0.66% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$320,000.00 | 1.32% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$427,912.78 | 1.77% | 0 | \$0.00 | |
| REEVES MORTGAGE | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$193,917.42 | 0.8% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$344,000.00 | 1.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$209,879.37 | 0.87% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$345,500.00 | 1.43% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$225,000.00 | 0.93% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$237,563.22 | 0.98% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$133,450.00 | 0.55% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$161,805.30 | 0.67% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$268,000.00 | 1.11% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$288,000.00 | 1.19% | 0 | \$0.00 |
| Total | | 99 | \$24,207,535.99 | 100% | 0 | \$0.00 |
| 3140EVLH8 | FIRST HERITAGE FINANCIAL, LLC | 1 | \$207,450.00 | 20.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$142,550.00 | 14.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$242,208.63 | 23.8% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$246,380.00 | 24.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,244.16 | 17.6% | 0 | \$0.00 |
| Total | | 5 | \$1,017,832.79 | 100% | 0 | \$0.00 |
| 3140EVM38 | DITECH FINANCIAL LLC | 29 | \$1,850,163.76 | 91.97% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$79,787.94 | 3.97% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$81,794.68 | 4.06% | 0 | \$0.00 |
| Total | | 31 | \$2,011,746.38 | 100% | 0 | \$0.00 |
| 3140EVM46 | DITECH FINANCIAL LLC | 20 | \$1,919,708.25 | 94.83% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$104,721.68 | 5.17% | 0 | \$0.00 |
| Total | | 21 | \$2,024,429.93 | 100% | 0 | \$0.00 |
| 3140EVM53 | DITECH FINANCIAL LLC | 17 | \$1,968,819.31 | 94.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$118,194.69 | 5.66% | 0 | \$0.00 |
| Total | | 18 | \$2,087,014.00 | 100% | 0 | \$0.00 |
| 3140EVM61 | DITECH FINANCIAL LLC | 8 | \$1,135,082.09 | 89.07% | 0 | \$0.00 |

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| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$139,340.07 | 10.93% | 0 | \$0.00 |
| Total | | 9 | \$1,274,422.16 | 100% | 0 | \$0.00 |
| 3140EVM79 | DITECH FINANCIAL LLC | 4 | \$450,257.03 | 43.62% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$140,000.00 | 13.56% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$81,500.00 | 7.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 8.72% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$142,435.15 | 13.8% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$128,052.53 | 12.4% | 0 | \$0.00 |
| Total | | 9 | \$1,032,244.71 | 100% | 0 | \$0.00 |
| 3140EVM87 | ACOPIA, LLC | 1 | \$49,929.56 | 0.5% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$58,667.22 | 0.59% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$65,075.00 | 0.65% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$81,700.00 | 0.82% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$84,874.78 | 0.85% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$78,888.69 | 0.79% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$57,436.97 | 0.58% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$71,800.00 | 0.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$67,872.45 | 0.68% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$83,149.68 | 0.84% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$76,002.47 | 0.76% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$49,927.96 | 0.5% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$129,319.54 | 1.3% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 95 | \$6,448,162.06 | 64.78% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$49,931.11 | 0.5% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$78,738.90 | 0.79% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$79,889.78 | 0.8% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 4 | \$322,729.74 | 3.24% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$55,600.00 | 0.56% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$55,721.38 | 0.56% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$185,644.02 | 1.87% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$79,879.51 | 0.8% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$245,013.64 | 2.46% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$68,902.78 | 0.69% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$82,583.47 | 0.83% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$51,000.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$150,792.92 | 1.51% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 4 | \$229,988.45 | 2.31% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$75,094.04 | 0.75% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK | 1 | \$83,420.00 | 0.84% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$145,060.10 | 1.46% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$73,698.33 | 0.74% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$58,000.00 | 0.58% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$73,995.54 | 0.79% | 0 | \$0.00 |
| Total | | 146 | \$9,953,490.09 | 100% | 0 | \$0.00 |
| 3140EVM95 | AMERICAN CHARTERED BANK | 1 | \$108,600.18 | 2.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,382.20 | 1.7% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$86,071.76 | 1.71% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$3,439,075.15 | 68.35% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 2 | \$194,931.07 | 3.87% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, INC. | 1 | \$105,301.91 | 2.09% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$98,264.43 | 1.95% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$91,673.52 | 1.82% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,776.83 | 2.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$109,645.29 | 2.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$99,852.68 | 1.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$89,551.45 | 1.78% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$108,849.83 | 2.16% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$99,859.10 | 1.98% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$106,546.27 | 2.12% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$103,853.46 | 2.09% | 0 | \$0.00 |
| Total | | 52 | \$5,031,235.13 | 100% | 0 | \$0.00 |
| 3140EVN37 | DITECH FINANCIAL LLC | 6 | \$1,243,122.59 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,243,122.59 | 100% | 0 | \$0.00 |

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| 3140EVN45 | AFI FINANCIAL INC. | 1 | \$234,000.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$127,696.17 | 0.86% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 1.76% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$188,400.00 | 1.27% | 0 | \$0.00 |
| | BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK | 1 | \$115,000.00 | 0.78% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$402,220.05 | 2.72% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$113,500.65 | 0.77% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$7,878,096.79 | 53.27% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 2 | \$249,020.19 | 1.68% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,500.00 | 0.97% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$298,704.49 | 2.02% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$155,923.75 | 1.05% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 2 | \$417,100.00 | 2.82% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 |
| | M&T BANK | 1 | \$263,850.00 | 1.78% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$195,300.00 | 1.32% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$111,000.00 | 0.75% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$340,000.00 | 2.3% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$294,500.00 | 1.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$324,500.00 | 2.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$176,227.94 | 1.19% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$245,000.00 | 1.66% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$48,786.26 | 0.33% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$115,000.00 | 0.78% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$150,750.00 | 1.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$295,916.59 | 2% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$294,000.00 | 1.99% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$248,909.52 | 1.68% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$226,000.00 | 1.53% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$395,000.00 | 2.67% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$220,000.00 | 1.5% | 0 | \$0.00 |
| Total | | 78 | \$14,789,902.40 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140EVN52 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$79,664.84 | 0.75% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$64,550.00 | 0.61% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$54,550.00 | 0.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$41,000.00 | 0.39% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 142 | \$9,591,629.88 | 90.76% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$49,900.00 | 0.47% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$64,000.00 | 0.61% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,790.52 | 0.47% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$39,425.00 | 0.37% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$69,706.73 | 0.66% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$67,000.00 | 0.63% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$159,000.00 | 1.5% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$77,000.00 | 0.73% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$51,085.08 | 0.49% | 0 | \$0.00 |
| Total | | 158 | \$10,568,302.05 | 100% | 0 | \$0.00 |
| 3140EVN60 | ASSURED MORTGAGE, INC. | 1 | \$108,000.00 | 0.91% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$89,626.75 | 0.76% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$100,750.00 | 0.85% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 106 | \$10,255,160.88 | 86.59% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$90,900.00 | 0.77% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$97,500.00 | 0.82% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$99,000.00 | 0.84% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$199,500.00 | 1.68% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,800.00 | 0.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,975.18 | 0.85% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$97,000.00 | 0.82% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$95,250.00 | 0.8% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.86% | 0 | \$0.00 |
| Total | | 122 | \$11,843,262.81 | 100% | 0 | \$0.00 |

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| 3140EVN78 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$113,522.40 | 1.54% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$113,517.53 | 1.54% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$116,000.00 | 1.58% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 50 | \$5,851,730.30 | 79.46% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$116,000.00 | 1.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$111,530.77 | 1.51% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$124,450.00 | 1.69% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$111,446.33 | 1.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$116,504.84 | 1.58% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$123,223.83 | 1.67% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$123,750.00 | 1.68% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$120,000.00 | 1.63% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$111,368.95 | 1.51% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$110,908.31 | 1.52% | 0 | \$0.00 |
| Total | | 63 | \$7,363,953.26 | 100% | 0 | \$0.00 |
| 3140EVN86 | ASSURED MORTGAGE, INC. | 1 | \$128,000.00 | 0.94% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$149,296.89 | 1.1% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$124,376.58 | 0.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 85 | \$11,607,864.67 | 85.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$128,600.00 | 0.94% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$126,457.06 | 0.93% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$125,190.47 | 0.92% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$145,487.91 | 1.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$143,237.38 | 1.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$265,923.10 | 1.95% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$127,000.00 | 0.93% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 1.03% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$143,502.38 | 1.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$141,753.41 | 1.05% | 0 | \$0.00 |
| Total | | 100 | \$13,626,689.85 | 100% | 0 | \$0.00 |
| 3140EVN94 | AMERICAN FINANCING CORPORATION | 1 | \$156,840.15 | 1.61% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$165,000.00 | 1.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DITECH FINANCIAL LLC | 46 | \$7,490,086.33 | 76.9% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 3 | \$477,000.00 | 4.9% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$157,000.00 | 1.61% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$158,327.09 | 1.63% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$167,000.00 | 1.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,348.89 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$155,750.00 | 1.6% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$161,500.00 | 1.66% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$174,274.24 | 1.79% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$159,343.17 | 1.64% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$161,612.00 | 1.65% | 0 | \$0.00 |
| Total | | 60 | \$9,740,081.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVNA1 | ALL WESTERN MORTGAGE, INC. | 1 | \$122,630.82 | 0.81% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.82% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$117,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$114,841.56 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$339,690.79 | 2.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$237,798.80 | 1.57% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$117,000.00 | 0.77% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$123,504.61 | 0.81% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$110,483.00 | 0.73% | 0 | \$0.00 |
| | D. L. EVANS BANK | 2 | \$234,668.42 | 1.55% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 77 | \$9,058,472.09 | 59.66% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,336.92 | 0.73% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$114,834.02 | 0.76% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$117,576.53 | 0.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$124,800.00 | 0.82% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$240,763.54 | 1.59% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$244,035.78 | 1.61% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$111,625.00 | 0.74% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$115,500.00 | 0.76% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INDIANA MEMBERS CREDIT UNION | 2 | \$224,586.25 | 1.48% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$111,845.70 | 0.74% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$119,035.00 | 0.78% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$119,823.22 | 0.79% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$117,737.56 | 0.78% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$120,250.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$235,824.32 | 1.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$236,823.21 | 1.56% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$236,239.63 | 1.56% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$119,505.12 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$112,840.77 | 0.74% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$112,341.49 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$368,691.16 | 2.43% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$115,740.32 | 0.76% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$122,400.00 | 0.81% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$116,400.00 | 0.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$115,832.87 | 0.76% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.76% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$119,830.92 | 0.79% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$121,125.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,829.16 | 0.82% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$118,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 129 | \$15,184,463.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVNB9 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$134,801.12 | 1.86% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$144,000.00 | 1.98% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$3,767,105.92 | 51.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$146,747.94 | 2.02% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$147,135.39 | 2.03% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$131,805.54 | 1.82% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$406,368.30 | 5.6% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$139,793.75 | 1.93% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$125,825.47 | 1.73% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$130,911.11 | 1.8% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$140,792.28 | 1.94% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$134,501.88 | 1.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 2.07% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$149,539.37 | 2.06% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 2 | \$271,972.69 | 3.75% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$147,781.96 | 2.04% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$149,779.02 | 2.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 2.07% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$139,798.29 | 1.93% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$129,966.62 | 1.79% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$144,187.27 | 1.99% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$136,602.90 | 1.88% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$140,401.89 | 1.91% | 0 | \$0.00 |
| Total | | 53 | \$7,259,818.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVNC7 | 1ST FINANCIAL, INC. | 1 | \$166,764.69 | 1.29% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$164,060.95 | 1.27% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.28% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$320,957.20 | 2.49% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$158,850.38 | 1.23% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$152,689.30 | 1.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 35 | \$5,607,765.93 | 43.53% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$174,262.58 | 1.35% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$156,573.68 | 1.22% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$154,012.78 | 1.2% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$174,553.71 | 1.36% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$163,758.39 | 1.27% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$166,764.69 | 1.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$170,071.08 | 1.32% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$157,278.09 | 1.22% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$171,768.31 | 1.33% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$159,784.47 | 1.24% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$162,765.14 | 1.26% | 0 | \$0.00 |
| | M&T BANK | 1 | \$157,038.18 | 1.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$159,774.56 | 1.24% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$164,767.52 | 1.28% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$151,776.07 | 1.18% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$170,748.08 | 1.33% | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC. | 1 | \$156,529.14 | 1.22% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$165,965.82 | 1.29% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$173,748.85 | 1.35% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$164,672.81 | 1.28% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$155,785.07 | 1.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$171,015.89 | 1.33% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$153,378.30 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$154,791.21 | 1.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$158,551.17 | 1.23% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$174,753.42 | 1.36% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$154,182.45 | 1.2% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$155,475.26 | 1.21% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$307,221.26 | 2.38% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$160,555.57 | 1.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$170,769.66 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,200.00 | 1.17% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$164,400.00 | 1.28% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$158,426.46 | 1.23% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,763.29 | 1.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$151,776.07 | 1.16% | 0 | \$0.00 |
| Total | | 80 | \$12,881,747.48 | 100% | 0 | \$0.00 |
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| 3140EVND5 | DITECH FINANCIAL LLC | 12 | \$3,172,593.61 | 94.31% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$191,400.00 | 5.69% | 0 | \$0.00 |
| Total | | 13 | \$3,363,993.61 | 100% | 0 | \$0.00 |
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| 3140EVNE3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$407,837.34 | 0.93% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$194,750.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$229,683.12 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$213,750.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$475,358.82 | 1.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$213,468.07 | 0.49% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$258,368.81 | 0.59% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | BALTIMORE COUNTY EMPLOYEES FCU | 1 | \$180,351.19 | 0.41% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$241,666.59 | 0.55% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$359,504.02 | 0.82% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$416,425.49 | 0.95% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$372,996.89 | 0.85% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$184,839.19 | 0.42% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$416,385.67 | 0.95% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 75 | \$20,263,647.19 | 46.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$345,154.44 | 0.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$319,538.94 | 0.73% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$228,434.85 | 0.52% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$253,766.93 | 0.58% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$215,702.41 | 0.49% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$463,574.30 | 1.06% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$204,517.84 | 0.47% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$296,599.93 | 0.68% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$240,947.94 | 0.55% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$348,330.16 | 0.8% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$218,184.62 | 0.5% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$660,902.81 | 1.51% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$382,622.12 | 0.87% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$318,550.53 | 0.73% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$408,000.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$278,624.18 | 0.64% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$598,808.03 | 1.37% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$301,193.74 | 0.69% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$280,523.51 | 0.64% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$662,964.02 | 1.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$183,752.15 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$818,320.02 | 1.87% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$367,200.00 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$976,302.43 | 2.23% | 0 | \$0.00 |

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| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$519,283.58 | 1.19% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$235,467.76 | 0.54% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$270,359.20 | 0.62% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$466,190.42 | 1.06% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$176,960.17 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$203,835.78 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,031,919.30 | 2.36% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$395,454.42 | 0.9% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$804,004.90 | 1.84% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$515,289.09 | 1.18% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$361,800.85 | 0.83% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 2 | \$518,878.94 | 1.19% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$419,552.72 | 0.96% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$383,960.91 | 0.88% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$203,968.60 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$599,173.36 | 1.37% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$176,461.98 | 0.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$279,714.10 | 0.64% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$243,421.66 | 0.56% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$409,821.75 | 0.94% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$388,400.51 | 0.89% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$1,043,837.38 | 2.38% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$330,533.62 | 0.72% | 0 | \$0.00 |
| Total | | 153 | \$43,779,839.29 | 100% | 0 | \$0.00 |
| 3140EVNFO | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 67 | \$6,545,622.78 | 75.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$94,378.36 | 1.09% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$194,275.69 | 2.24% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$108,606.78 | 1.25% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$109,352.50 | 1.26% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP. | 2 | \$205,535.09 | 2.37% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$102,900.00 | 1.19% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,556.27 | 1.23% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$106,859.10 | 1.23% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$98,869.63 | 1.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$97,767.90 | 1.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$89,100.00 | 1.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$101,650.00 | 1.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$99,868.31 | 1.15% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$105,450.00 | 1.22% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$101,250.00 | 1.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$95,893.00 | 1.11% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK | 1 | \$102,867.42 | 1.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$103,900.00 | 1.17% | 0 | \$0.00 |
| Total | | 88 | \$8,675,702.83 | 100% | 0 | \$0.00 |
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| 3140EVNG8 | AMERICAN FINANCING CORPORATION | 1 | \$118,639.98 | 1.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$232,333.00 | 2.71% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$115,425.00 | 1.34% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$116,250.00 | 1.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$118,187.67 | 1.38% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$113,856.57 | 1.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$232,821.41 | 2.71% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 49 | \$5,774,175.10 | 67.28% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$111,849.13 | 1.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$119,845.53 | 1.4% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$119,849.02 | 1.4% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$121,875.00 | 1.42% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$117,700.00 | 1.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$112,000.00 | 1.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$112,355.18 | 1.31% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$115,500.00 | 1.35% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$124,906.00 | 1.46% | 0 | \$0.00 |
| | | 1 | \$116,067.92 | 1.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RELIANT BANK, A TENNESSEE CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,702.99 | 1.36% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$122,235.12 | 1.42% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK | 1 | \$116,849.40 | 1.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$120,650.00 | 1.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$111,809.49 | 1.3% | 0 | \$0.00 |
| Total | | 73 | \$8,581,883.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVNH6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$130,324.21 | 2.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$126,240.97 | 2.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$147,813.79 | 2.37% | 0 | \$0.00 |
| | BANK'34 | 1 | \$145,816.31 | 2.34% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$145,600.00 | 2.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$146,806.42 | 2.36% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$2,634,559.26 | 42.31% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$130,935.06 | 2.1% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, INC. | 1 | \$130,746.17 | 2.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$130,523.94 | 2.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$129,828.81 | 2.09% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$148,000.37 | 2.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$142,316.57 | 2.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$131,833.93 | 2.12% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$146,612.11 | 2.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$136,615.73 | 2.19% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$134,218.96 | 2.16% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$140,000.00 | 2.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$140,810.07 | 2.26% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$138,575.43 | 2.23% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$138,000.00 | 2.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$270,509.40 | 4.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$270,401.96 | 4.34% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$139,811.42 | 2.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,598.22 | 2.39% | 0 | \$0.00 |
| Total | | 45 | \$6,226,499.11 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EVNJ2 | DITECH FINANCIAL LLC | 3 | \$614,190.44 | 57.13% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$202,744.60 | 18.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$258,051.93 | 24.01% | 0 | \$0.00 |
| Total | | 5 | \$1,074,986.97 | 100% | 0 | \$0.00 |
| 3140EVNK9 | ANGEL OAK HOME LOANS LLC | 1 | \$314,603.69 | 11.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$942,500.10 | 33.7% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$270,651.16 | 9.68% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$276,000.00 | 9.87% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$220,216.16 | 7.87% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$251,568.88 | 8.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$269,303.56 | 9.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$251,975.24 | 9.01% | 0 | \$0.00 |
| Total | | 10 | \$2,796,818.79 | 100% | 0 | \$0.00 |
| 3140EVNL7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$149,911.16 | 2.92% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$159,197.61 | 3.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$153,611.72 | 2.99% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$151,807.41 | 2.96% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$2,884,871.65 | 56.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$163,793.67 | 3.19% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$172,771.77 | 3.37% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$159,788.92 | 3.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$320,646.08 | 6.25% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$159,577.05 | 3.11% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$326,588.59 | 6.36% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$158,900.00 | 3.1% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$170,784.86 | 3.33% | 0 | \$0.00 |
| Total | | 32 | \$5,132,250.49 | 100% | 0 | \$0.00 |
| 3140EVNM5 | DITECH FINANCIAL LLC | 18 | \$4,996,727.25 | 87.66% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$195,200.00 | 3.42% | 0 | \$0.00 |

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| | NORTHPOINT MORTGAGE, INC. | 1 | \$184,012.83 | 3.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$324,000.00 | 5.69% | 0 | \$0.00 |
| Total | | 21 | \$5,699,940.08 | 100% | 0 | \$0.00 |
| 3140EVNN3 | ALL WESTERN MORTGAGE, INC. | 1 | \$67,500.00 | 2.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$44,000.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$65,438.35 | 2.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$74,306.39 | 2.46% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$49,543.11 | 1.64% | 0 | \$0.00 |
| | BANK'34 | 2 | \$159,208.48 | 5.27% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$55,061.77 | 1.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$48,943.80 | 1.62% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$20,975.92 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$54,935.80 | 1.82% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$1,022,518.87 | 33.85% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$82,396.20 | 2.73% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$50,336.59 | 1.67% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$66,667.92 | 2.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$90,199.81 | 2.99% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$67,833.24 | 2.25% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$50,000.00 | 1.66% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$39,799.40 | 1.32% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$81,000.00 | 2.68% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$55,431.76 | 1.83% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$63,819.61 | 2.11% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$76,203.35 | 2.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$70,875.00 | 2.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$57,527.53 | 1.9% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$39,949.67 | 1.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 7 | \$466,480.03 | 15.43% | 0 | \$0.00 |
| Total | | 49 | \$3,020,952.60 | 100% | 0 | \$0.00 |
| 3140EVNP8 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$89,889.34 | 3.85% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$97,600.00 | 4.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$92,250.00 | 3.95% | 0 | \$0.00 |

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| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$107,439.66 | 4.6% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$1,267,826.75 | 54.23% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$87,750.00 | 3.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$103,875.04 | 4.44% | 1 | \$102,164.09 |
| | RESOURCE LENDERS, INC. | 1 | \$94,500.00 | 4.04% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$89,891.86 | 3.85% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$104,250.00 | 4.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$97,875.00 | 4.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$104,671.14 | 4.47% | 0 | \$0.00 |
| Total | | 24 | \$2,337,818.79 | 100% | 1 | \$102,164.09 |
| 3140EVNQ6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$233,721.56 | 9.5% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$583,152.82 | 23.7% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$119,855.81 | 4.87% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,852.45 | 4.87% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$114,858.60 | 4.67% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$111,109.54 | 4.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,469.70 | 4.61% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$114,750.00 | 4.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$124,346.92 | 5.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$112,286.77 | 4.56% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,197.51 | 4.89% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 5% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$118,254.42 | 4.81% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$123,854.42 | 5.03% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$111,060.08 | 4.51% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$116,659.66 | 4.75% | 0 | \$0.00 |
| Total | | 21 | \$2,460,430.26 | 100% | 0 | \$0.00 |
| 3140EVNR4 | ANGEL OAK HOME LOANS LLC | 1 | \$129,451.34 | 7.43% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$402,290.84 | 23.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$143,826.98 | 8.26% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$127,343.23 | 7.31% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$127,842.61 | 7.34% | 0 | \$0.00 |
| | | 2 | \$273,268.32 | 15.69% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$260,182.98 | 14.94% | 0 | \$0.00 | |
| | SIGNATURE HOME LENDING, INC. | 1 | \$129,451.34 | 7.43% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$148,400.00 | 8.51% | 0 | \$0.00 | |
| Total | | 13 | \$1,742,057.64 | 100% | 0 | \$0.00 | |
| 3140EVNS2 | CATALYST LENDING, INC. | 1 | \$215,752.24 | 8.49% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$407,532.01 | 16.03% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 4 | \$859,250.00 | 33.8% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$232,000.00 | 9.13% | 0 | \$0.00 | |
| | LEGACYTEXAS BANK | 1 | \$199,550.78 | 7.85% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$628,343.32 | 24.7% | 0 | \$0.00 | |
| Total | | 11 | \$2,542,428.35 | 100% | 0 | \$0.00 | |
| 3140EVNU7 | DITECH FINANCIAL LLC | 11 | \$1,077,083.87 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,077,083.87 | 100% | 0 | \$0.00 | |
| 3140EVNV5 | DITECH FINANCIAL LLC | 14 | \$1,632,172.61 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,632,172.61 | 100% | 0 | \$0.00 | |
| 3140EVNW3 | DITECH FINANCIAL LLC | 8 | \$1,111,837.25 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,111,837.25 | 100% | 0 | \$0.00 | |
| 3140EVNX1 | DITECH FINANCIAL LLC | 17 | \$2,745,166.79 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$2,745,166.79 | 100% | 0 | \$0.00 | |
| 3140EVNY9 | DITECH FINANCIAL LLC | 23 | \$5,516,000.64 | 100% | 0 | \$0.00 | |
| Total | | 23 | \$5,516,000.64 | 100% | 0 | \$0.00 | |
| 3140EVP27 | ACADEMY MORTGAGE CORPORATION | 1 | \$267,568.93 | 4.55% | 0 | \$0.00 | |
| | AFI FINANCIAL INC. | 1 | \$417,000.00 | 7.08% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 1 | \$359,433.44 | 6.11% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 7 | \$1,151,402.54 | 19.56% | 0 | \$0.00 | |
| | EMC HOLDINGS, LLC | 1 | \$417,000.00 | 7.08% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,288,064.75 | 21.88% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$634,286.94 | 10.78% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC. | 1 | \$256,000.00 | 4.35% | 0 | \$0.00 | |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 7.08% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$397,800.00 | 6.76% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$280,767.37 | 4.77% | 0 | \$0.00 |
| Total | | | 21 | \$5,886,323.97 | 100% | 0 | \$0.00 |
| 3140EVP35 | | ACADEMY MORTGAGE CORPORATION | 1 | \$257,600.00 | 8.61% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 1 | \$175,200.00 | 5.85% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$411,262.22 | 13.74% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$375,368.48 | 12.54% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$586,875.00 | 19.61% | 0 | \$0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$646,913.06 | 21.61% | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION | 1 | \$125,783.78 | 4.2% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$167,800.00 | 5.61% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$246,500.00 | 8.23% | 0 | \$0.00 |
| Total | | | 10 | \$2,993,302.54 | 100% | 0 | \$0.00 |
| 3140EVP43 | | DITECH FINANCIAL LLC | 3 | \$728,374.41 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$728,374.41 | 100% | 0 | \$0.00 |
| 3140EVP68 | | DITECH FINANCIAL LLC | 10 | \$1,094,209.73 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,094,209.73 | 100% | 0 | \$0.00 |
| 3140EVP76 | | DITECH FINANCIAL LLC | 16 | \$1,356,959.52 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,356,959.52 | 100% | 0 | \$0.00 |
| 3140EVP84 | | DITECH FINANCIAL LLC | 10 | \$1,066,017.02 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,066,017.02 | 100% | 0 | \$0.00 |
| 3140EVP92 | | DITECH FINANCIAL LLC | 6 | \$1,356,855.70 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,356,855.70 | 100% | 0 | \$0.00 |
| 3140EVPA9 | | ALL WESTERN MORTGAGE, INC. | 1 | \$298,729.33 | 3.16% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$188,000.00 | 1.99% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$497,000.00 | 5.26% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1 | \$261,909.28 | 2.77% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 20 | \$4,818,305.06 | 50.97% | 0 | \$0.00 |
| | | FFC MORTGAGE CORP. | 1 | \$261,500.00 | 2.77% | 0 | \$0.00 |
| | | | 1 | \$347,885.75 | 3.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$90,762.79 | 0.96% | 0 | \$0.00 | |
| | FRONTIER BANK | 1 | \$260,000.00 | 2.75% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$607,470.19 | 6.43% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$327,109.74 | 3.46% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$177,859.31 | 1.88% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$233,995.35 | 2.48% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$233,995.35 | 2.48% | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$203,933.25 | 2.16% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$176,243.31 | 1.86% | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP. | 1 | \$255,912.33 | 2.71% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,890.26 | 2.23% | 0 | \$0.00 | |
| Total | | 37 | \$9,452,501.30 | 100% | 0 | \$0.00 | |
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| 3140EVPB7 | ATLANTIC HOME LOANS, INC. | 1 | \$50,439.94 | 0.96% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 2 | \$159,000.00 | 3.02% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$66,500.00 | 1.26% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$54,000.00 | 1.03% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC. | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | |
| | D. L. EVANS BANK | 1 | \$70,500.00 | 1.34% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 66 | \$4,235,753.12 | 80.41% | 0 | \$0.00 | |
| | FIRST COMMONWEALTH BANK | 1 | \$55,000.00 | 1.04% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$63,000.00 | 1.2% | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$69,721.33 | 1.32% | 0 | \$0.00 | |
| | IAB FINANCIAL BANK | 1 | \$53,300.00 | 1.01% | 0 | \$0.00 | |
| | NEWBRIDGE BANK | 1 | \$83,265.83 | 1.58% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP. | 1 | \$65,321.74 | 1.24% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$57,766.72 | 1.1% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC. | 1 | \$84,000.00 | 1.59% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$50,197.28 | 0.95% | 0 | \$0.00 | |
| Total | | 82 | \$5,267,765.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVPC5 | ACCUNET MORTGAGE LLC | 1 | \$87,700.00 | 2.02% | 0 | \$0.00 | |
| | AMERICA'S LENDER LLC | 1 | \$104,245.43 | 2.4% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.53% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 33 | \$3,206,530.97 | 73.78% | 0 | \$0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$100,000.00 | 2.3% | 0 | \$0.00 | |

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| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$107,000.00 | 2.46% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$107,800.00 | 2.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$424,021.48 | 9.76% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$98,520.81 | 2.27% | 0 | \$0.00 |
| Total | | 44 | \$4,345,818.69 | 100% | 0 | \$0.00 |
| 3140EVPD3 | BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,538.19 | 5.15% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$1,536,524.79 | 68.44% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$114,537.45 | 5.1% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$119,000.00 | 5.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$119,512.37 | 5.32% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$120,000.00 | 5.35% | 0 | \$0.00 |
| Total | | 19 | \$2,245,112.80 | 100% | 0 | \$0.00 |
| 3140EVPE1 | ANCHOR BANK, N.A. | 1 | \$143,900.00 | 3.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$139,840.45 | 3.2% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$2,812,689.73 | 64.36% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$149,384.22 | 3.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,000.00 | 3.02% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$141,045.48 | 3.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$261,769.68 | 5.99% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$289,829.55 | 6.63% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$150,000.00 | 3.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$150,000.00 | 3.43% | 0 | \$0.00 |
| Total | | 32 | \$4,370,459.11 | 100% | 0 | \$0.00 |
| 3140EVPF8 | DITECH FINANCIAL LLC | 9 | \$1,443,267.02 | 89.22% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$174,296.12 | 10.78% | 0 | \$0.00 |
| Total | | 10 | \$1,617,563.14 | 100% | 0 | \$0.00 |
| 3140EVPG6 | DITECH FINANCIAL LLC | 12 | \$3,093,851.45 | 91.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$304,000.00 | 8.95% | 0 | \$0.00 |
| Total | | 13 | \$3,397,851.45 | 100% | 0 | \$0.00 |
| 3140EVPH4 | DITECH FINANCIAL LLC | 15 | \$2,015,133.78 | 83.65% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$393,950.00 | 16.35% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 16 | \$2,409,083.78 | 100% | 0 | \$0.00 |
| 3140EVPJ0 | DITECH FINANCIAL LLC | | 8 | \$1,386,051.46 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,386,051.46 | 100% | 0 | \$0.00 |
| 3140EVPK7 | DITECH FINANCIAL LLC | | 8 | \$1,799,405.77 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,799,405.77 | 100% | 0 | \$0.00 |
| 3140EVPL5 | DITECH FINANCIAL LLC | | 8 | \$1,926,832.93 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,926,832.93 | 100% | 0 | \$0.00 |
| 3140EVP M3 | BCB COMMUNITY BANK | | 1 | \$331,542.59 | 15.29% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | | 2 | \$651,911.02 | 30.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$275,000.00 | 12.68% | 0 | \$0.00 |
| | NJ LENDERS CORP. | | 1 | \$221,993.73 | 10.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | | 1 | \$333,240.24 | 15.37% | 0 | \$0.00 |
| | RESMAC, INC. | | 1 | \$355,000.00 | 16.36% | 0 | \$0.00 |
| Total | | | 7 | \$2,168,687.58 | 100% | 0 | \$0.00 |
| 3140EVP N1 | ACCUNET MORTGAGE LLC | | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| | BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK | | 1 | \$260,800.00 | 0.86% | 0 | \$0.00 |
| | BRIGHTEN LENDING | | 1 | \$285,797.60 | 0.95% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | | 1 | \$273,200.00 | 0.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 108 | \$24,628,306.59 | 81.59% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | | 1 | \$582,522.19 | 1.93% | 0 | \$0.00 |
| | ESSEX BANK | | 1 | \$599,452.24 | 1.99% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | | 1 | \$450,067.66 | 1.49% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | | 2 | \$384,000.00 | 1.27% | 0 | \$0.00 |
| | GOOGAIN INC | | 1 | \$269,500.00 | 0.89% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | | 1 | \$378,500.00 | 1.25% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$248,444.08 | 0.82% | 0 | \$0.00 |
| | NEWBRIDGE BANK | | 1 | \$396,750.00 | 1.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$182,500.00 | 0.6% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. | | 1 | \$335,000.00 | 1.11% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | | 1 | \$284,050.00 | 0.94% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | | 1 | \$432,262.82 | 1.44% | 0 | \$0.00 |
| Total | | | 125 | \$30,186,153.18 | 100% | 0 | \$0.00 |
| 3140EVP P6 | AFI FINANCIAL INC. | | 1 | \$268,571.79 | 3.31% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | | 1 | \$280,000.00 | 3.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1 | \$415,623.06 | 5.12% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$3,346,549.28 | 41.2% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$349,461.11 | 4.3% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$861,000.00 | 10.6% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$364,438.01 | 4.49% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$332,000.00 | 4.09% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$350,000.00 | 4.31% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$279,920.00 | 3.45% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$341,872.81 | 4.21% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$307,615.12 | 3.79% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$277,571.97 | 3.42% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$348,000.00 | 4.26% | 0 | \$0.00 |
| Total | | 24 | \$8,122,623.15 | 100% | 0 | \$0.00 |
| 3140EVPQ4 | AMERICAN CHARTERED BANK | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$291,850.35 | 3.11% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 2 | \$199,000.00 | 2.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$102,448.85 | 1.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$88,800.00 | 0.95% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.93% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$93,867.56 | 1% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$85,878.83 | 0.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 58 | \$5,565,777.29 | 59.29% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$209,855.91 | 2.24% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$93,617.91 | 1% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$90,122.83 | 0.96% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$95,000.00 | 1.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$203,069.76 | 2.16% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$93,867.56 | 1% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$98,800.00 | 1.05% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$107,102.23 | 1.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$106,150.23 | 1.13% | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC. | 2 | \$188,783.20 | 2.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$103,000.00 | 1.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$101,856.29 | 1.08% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$88,000.00 | 0.94% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 3 | \$295,104.88 | 3.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$97,066.08 | 1.03% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$93,000.00 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$94,800.00 | 1.01% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$103,500.00 | 1.1% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 4 | \$399,912.68 | 4.27% | 0 | \$0.00 |
| Total | | 97 | \$9,387,732.44 | 100% | 0 | \$0.00 |
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| 3140EVPR2 | 1ST FINANCIAL, INC. | 1 | \$126,825.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$134,627.36 | 0.66% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$135,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$271,370.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$146,700.00 | 0.72% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$139,650.00 | 0.68% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$147,037.46 | 0.72% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$259,350.00 | 1.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$134,724.13 | 0.66% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$271,120.00 | 1.32% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$132,050.00 | 0.65% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$138,000.00 | 0.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 73 | \$10,038,790.76 | 49.05% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$144,375.00 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$139,807.11 | 0.68% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$293,750.00 | 1.44% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$137,801.17 | 0.67% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.69% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$148,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$129,820.90 | 0.63% | 0 | \$0.00 |

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| | GRAYSTONE MORTGAGE, LLC | 1 | \$143,925.00 | 0.7% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$276,750.00 | 1.35% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$126,400.00 | 0.62% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$148,091.04 | 0.72% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$395,050.00 | 1.93% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$258,243.81 | 1.26% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 2 | \$268,931.26 | 1.31% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$144,586.68 | 0.71% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$128,040.00 | 0.63% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$142,000.00 | 0.69% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$277,499.01 | 1.36% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$132,000.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$406,930.00 | 1.99% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$137,100.00 | 0.67% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$148,000.00 | 0.72% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$130,765.49 | 0.64% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$262,599.29 | 1.28% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,800.00 | 0.69% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$133,556.94 | 0.65% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$284,050.00 | 1.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$269,908.66 | 1.32% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 2 | \$274,505.00 | 1.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$125,426.95 | 0.61% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$130,950.00 | 0.64% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$138,404.72 | 0.68% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$263,000.00 | 1.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$134,400.00 | 0.66% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$137,600.00 | 0.67% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.62% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$139,737.40 | 0.68% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$142,596.33 | 0.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$139,900.00 | 0.68% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$134,500.00 | 0.66% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$148,500.00 | 0.73% | 0 | \$0.00 |

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| | UNITED HOME LOANS, INC. | 1 | \$141,620.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 149 | \$20,465,966.47 | 100% | 0 | \$0.00 |
| 3140EVPS0 | ALL WESTERN MORTGAGE, INC. | 1 | \$170,764.41 | 0.71% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$174,353.99 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$164,572.95 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$172,267.64 | 0.72% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$154,600.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$663,165.75 | 2.78% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$483,010.22 | 2.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$164,727.81 | 0.69% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$157,500.00 | 0.66% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$154,200.00 | 0.65% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$484,513.95 | 2.03% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$163,400.00 | 0.68% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$156,750.00 | 0.66% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$171,950.00 | 0.72% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$165,500.00 | 0.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 67 | \$10,854,391.36 | 45.44% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$154,800.00 | 0.65% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$172,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$160,318.68 | 0.67% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$328,328.80 | 1.37% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.68% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$150,500.00 | 0.63% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$161,000.00 | 0.67% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$168,000.00 | 0.7% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.64% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$341,450.00 | 1.43% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$153,600.00 | 0.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$500,048.11 | 2.09% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MERIDIAN BANK | 2 | \$327,767.15 | 1.37% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$160,800.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$324,950.00 | 1.36% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$169,510.83 | 0.71% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$317,851.44 | 1.33% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$171,950.00 | 0.72% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$155,785.07 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$152,300.00 | 0.64% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$166,000.00 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$639,332.93 | 2.68% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$174,000.00 | 0.73% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$173,400.00 | 0.73% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$163,450.00 | 0.68% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$155,750.00 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$153,260.00 | 0.64% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$161,100.00 | 0.67% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$332,000.00 | 1.39% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$332,079.57 | 1.39% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$159,900.00 | 0.67% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$159,529.91 | 0.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$151,900.00 | 0.64% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$317,566.67 | 1.33% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$165,400.00 | 0.69% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$169,100.00 | 0.71% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$168,000.00 | 0.7% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$172,400.00 | 0.72% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$159,769.47 | 0.67% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.68% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$167,773.70 | 0.73% | 0 | \$0.00 |
| Total | | 147 | \$23,886,340.41 | 100% | 0 | \$0.00 |
| 3140EVPT8 | | 1 | \$624,657.44 | 2.51% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | 1ST PORTFOLIO LENDING CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$333,000.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$274,550.00 | 1.1% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$290,000.00 | 1.16% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$274,550.00 | 1.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$526,000.00 | 2.11% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$390,000.00 | 1.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$416,425.49 | 1.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 39 | \$12,993,489.36 | 52.18% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$312,500.00 | 1.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$335,000.00 | 1.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$270,400.00 | 1.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$401,200.00 | 1.61% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$327,750.00 | 1.32% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$625,500.00 | 2.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$363,686.85 | 1.46% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$359,515.07 | 1.44% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$375,243.86 | 1.51% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$416,425.49 | 1.67% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$386,654.44 | 1.55% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$305,578.41 | 1.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$351,200.00 | 1.41% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$304,579.79 | 1.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$321,600.00 | 1.29% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$296,000.00 | 1.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$364,500.00 | 1.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$415,913.15 | 1.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$717,000.00 | 2.88% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$304,500.00 | 1.22% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$806,661.62 | 3.26% | 0 | \$0.00 |
| Total | | 71 | \$24,901,080.97 | 100% | 0 | \$0.00 |

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|----------|--|---|----------------|-------|---|--------|
| 3140EVP5 | 1ST FINANCIAL, INC. | 3 | \$922,047.42 | 0.71% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$384,136.86 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$374,200.00 | 0.29% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$1,076,362.53 | 0.82% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$185,732.01 | 0.14% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$581,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$265,050.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$477,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$273,861.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$480,977.42 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$301,900.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$440,785.00 | 0.34% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$208,050.00 | 0.16% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$416,438.29 | 0.32% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$251,250.00 | 0.19% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$188,900.00 | 0.14% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$835,250.00 | 0.64% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$178,800.00 | 0.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$620,000.00 | 0.47% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$314,546.14 | 0.24% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$206,150.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$563,850.00 | 0.43% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$325,072.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$546,000.00 | 0.42% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 3 | \$695,600.00 | 0.53% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$583,000.00 | 0.45% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$626,750.00 | 0.48% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$361,311.65 | 0.28% | 0 | \$0.00 |

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| COMMERCIAL BANK | 1 | \$218,100.00 | 0.17% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$600,750.00 | 0.46% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 3 | \$953,109.00 | 0.73% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| DHA FINANCIAL, INC. | 1 | \$202,400.00 | 0.15% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$854,166.80 | 0.65% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 200 | \$50,761,215.65 | 38.86% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 3 | \$681,535.00 | 0.52% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 3 | \$995,000.00 | 0.76% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$224,800.00 | 0.17% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$267,613.86 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$3,135,287.50 | 2.4% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 3 | \$1,101,025.00 | 0.84% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,215,797.81 | 0.93% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 2 | \$801,000.00 | 0.61% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$476,000.00 | 0.36% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 4 | \$1,147,352.02 | 0.88% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$252,200.00 | 0.19% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 6 | \$1,326,247.51 | 1.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$224,800.00 | 0.17% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$273,205.79 | 0.21% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$255,647.30 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$281,300.00 | 0.22% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$561,500.00 | 0.43% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$963,641.00 | 0.74% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$426,651.98 | 0.33% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$186,689.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 2 | \$515,000.00 | 0.39% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$307,585.12 | 0.24% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$295,033.71 | 0.23% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$175,496.77 | 0.13% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |

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| | LEADER BANK, NATIONAL ASSOCIATION | 3 | \$939,200.00 | 0.72% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 2 | \$670,816.00 | 0.51% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$389,114.57 | 0.3% | 0 | \$0.00 |
| | M&T BANK | 3 | \$769,079.73 | 0.59% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$406,869.07 | 0.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$808,382.74 | 0.62% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$435,698.35 | 0.33% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$421,910.00 | 0.32% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$757,350.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$189,226.97 | 0.14% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 5 | \$2,003,000.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$923,503.76 | 0.71% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$185,244.43 | 0.14% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 9 | \$2,731,446.80 | 2.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$403,156.21 | 0.31% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 3 | \$743,882.51 | 0.57% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$664,747.50 | 0.51% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$830,600.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$2,051,743.82 | 1.57% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$257,636.48 | 0.2% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$465,810.64 | 0.36% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP, INC. | 1 | \$460,000.00 | 0.35% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$306,436.66 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$571,202.75 | 0.44% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$416,000.00 | 0.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$193,420.92 | 0.15% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$253,806.78 | 0.19% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$793,255.62 | 0.61% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES, INC. | 8 | \$2,377,768.39 | 1.82% | 0 | \$0.00 |
| RMS & ASSOCIATES | 2 | \$666,800.00 | 0.51% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4 | \$954,841.79 | 0.73% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 2 | \$559,500.00 | 0.43% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$246,320.00 | 0.19% | 0 | \$0.00 |
| SAGE BANK | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$594,800.00 | 0.46% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$577,727.90 | 0.44% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$450,500.00 | 0.34% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 3 | \$958,532.10 | 0.73% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 1 | \$304,200.00 | 0.23% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$262,000.00 | 0.2% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$233,000.00 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 2 | \$471,594.00 | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$435,443.45 | 0.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$661,090.17 | 0.51% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$179,752.01 | 0.14% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC. | 1 | \$440,350.31 | 0.34% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 8 | \$2,084,600.00 | 1.6% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 3 | \$802,350.00 | 0.61% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 2 | \$510,463.46 | 0.39% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. | 3 | \$817,400.00 | 0.63% | 0 | \$0.00 |
| UNITY BANK | 1 | \$234,668.88 | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$694,060.00 | 0.53% | 0 | \$0.00 |
| US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.19% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC. | 2 | \$517,961.32 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VICTORIA FINANCIAL CORP. | 3 | \$855,500.00 | 0.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$848,641.55 | 0.65% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$255,155.84 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$332,150.00 | 0.25% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$495,316.65 | 0.38% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 4 | \$1,848,542.16 | 1.42% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$225,250.00 | 0.17% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$261,516.05 | 0.2% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$222,400.00 | 0.19% | 0 | \$0.00 |
| Total | | 480 | \$130,612,409.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVPV3 | BBMC MORTGAGE, LLC | 1 | \$126,600.00 | 2.07% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$135,625.20 | 2.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 33 | \$4,512,669.99 | 73.63% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$125,641.73 | 2.05% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$134,173.08 | 2.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$140,464.79 | 2.29% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$133,000.00 | 2.17% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$138,800.00 | 2.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$132,429.31 | 2.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,740.05 | 2.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$130,000.00 | 2.12% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$144,908.00 | 2.36% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$138,750.00 | 2.28% | 0 | \$0.00 |
| Total | | 45 | \$6,128,802.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVPW1 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$150,165.14 | 2.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$165,795.89 | 3.19% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$150,875.00 | 2.9% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$169,100.00 | 3.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$3,253,711.34 | 62.57% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$168,691.00 | 3.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$154,155.81 | 2.96% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$321,294.05 | 6.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$172,000.00 | 3.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$167,295.00 | 3.22% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$165,300.00 | 3.18% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,500.00 | 3.11% | 0 | \$0.00 |
| Total | | 32 | \$5,199,883.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVPX9 | ALL WESTERN MORTGAGE, INC. | 1 | \$417,000.00 | 3.05% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$175,598.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$447,000.00 | 3.27% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 43 | \$10,999,730.74 | 80.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$251,000.00 | 1.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$500,230.16 | 3.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$267,647.08 | 1.96% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$615,759.24 | 4.5% | 0 | \$0.00 |
| Total | | 52 | \$13,673,965.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVPY7 | ALPHA MORTGAGE CORPORATION | 1 | \$265,657.60 | 2.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$213,400.00 | 2.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$720,800.00 | 6.88% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$402,504.26 | 3.84% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$849,759.91 | 8.11% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$375,200.00 | 3.58% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$517,054.45 | 4.93% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$4,522,611.41 | 43.14% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$189,150.00 | 1.8% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$190,500.00 | 1.82% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$249,750.00 | 2.38% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$300,600.00 | 2.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$189,000.00 | 1.8% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$274,550.00 | 2.62% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$392,850.00 | 3.75% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$179,450.00 | 1.71% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VICTORIA FINANCIAL CORP. | 1 | \$266,000.00 | 2.54% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$385,000.00 | 3.66% | 0 | \$0.00 |
| Total | | 37 | \$10,483,837.63 | 100% | 0 | \$0.00 |
| 3140EVPZ4 | APPROVED MORTGAGE | 1 | \$377,000.00 | 4.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$158,500.00 | 2.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$340,913.97 | 4.43% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$4,444,815.30 | 57.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM- FINANCE OF AMERI | 1 | \$410,324.43 | 5.34% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$315,285.42 | 4.1% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$354,441.31 | 4.61% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$350,435.43 | 4.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.37% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$109,260.00 | 1.42% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$324,000.00 | 4.21% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$397,317.02 | 5.18% | 0 | \$0.00 |
| Total | | 29 | \$7,687,292.88 | 100% | 0 | \$0.00 |
| 3140EVQ59 | DITECH FINANCIAL LLC | 32 | \$2,228,160.07 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,228,160.07 | 100% | 0 | \$0.00 |
| 3140EVR88 | NAVY FEDERAL CREDIT UNION | 14 | \$1,302,668.80 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,302,668.80 | 100% | 0 | \$0.00 |
| 3140EVV61 | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,446.42 | 7.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$101,717.98 | 7.28% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$104,709.67 | 7.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$996,156.52 | 71.27% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$95,741.91 | 6.85% | 0 | \$0.00 |
| Total | | 15 | \$1,397,772.50 | 100% | 0 | \$0.00 |
| 3140EVV79 | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,258.26 | 4.03% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$162,271.33 | 7.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$2,032,183.72 | 88.87% | 0 | \$0.00 |
| Total | | 28 | \$2,286,713.31 | 100% | 0 | \$0.00 |
| 3140EVV87 | NATIONSTARMORTGAGE | 15 | \$1,778,048.98 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,778,048.98 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EVV95 | NATIONSTARMORTGAGE | 29 | \$1,979,743.56 | 96.39% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$74,185.59 | 3.61% | 0 | \$0.00 |
| Total | | 30 | \$2,053,929.15 | 100% | 0 | \$0.00 |
| 3140E VW29 | CBC NATIONAL BANK | 1 | \$99,589.48 | 1.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,564.55 | 1.92% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 4 | \$379,523.04 | 6.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 50 | \$4,866,307.38 | 89.29% | 0 | \$0.00 |
| Total | | 56 | \$5,449,984.45 | 100% | 0 | \$0.00 |
| 3140E VW37 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$122,207.24 | 3.96% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 3 | \$351,600.00 | 11.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$2,612,841.77 | 84.65% | 0 | \$0.00 |
| Total | | 26 | \$3,086,649.01 | 100% | 0 | \$0.00 |
| 3140E VW45 | GREENLIGHT LOANS | 2 | \$264,200.00 | 6.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$3,827,824.85 | 87.63% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$129,073.36 | 2.95% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$146,999.73 | 3.37% | 0 | \$0.00 |
| Total | | 32 | \$4,368,097.94 | 100% | 0 | \$0.00 |
| 3140E VW52 | NATIONSTARMORTGAGE | 26 | \$4,190,273.81 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,190,273.81 | 100% | 0 | \$0.00 |
| 3140E VW60 | NATIONSTARMORTGAGE | 14 | \$3,435,900.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,435,900.00 | 100% | 0 | \$0.00 |
| 3140E VW78 | CHURCHILL MORTGAGE CORPORATION | 5 | \$573,622.92 | 27.49% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$124,000.00 | 5.94% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$118,972.54 | 5.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,270,285.19 | 60.87% | 0 | \$0.00 |
| Total | | 18 | \$2,086,880.65 | 100% | 0 | \$0.00 |
| 3140E VW86 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$126,462.52 | 3.81% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$426,537.90 | 12.85% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$131,900.00 | 3.97% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$139,401.49 | 4.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,494,044.63 | 75.17% | 0 | \$0.00 |
| Total | | 24 | \$3,318,346.54 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|--------------------|
| 3140EVW94 | CHURCHILL MORTGAGE CORPORATION | 2 | \$313,162.27 | 7.26% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$152,000.00 | 3.52% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$164,626.91 | 3.82% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$158,526.24 | 3.68% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$3,205,001.05 | 74.31% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$166,398.32 | 3.86% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$153,576.44 | 3.55% | 0 | \$0.00 |
| Total | | 27 | \$4,313,291.23 | 100% | 0 | \$0.00 |
| 3140EVWA1 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$284,268.69 | 13.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$34,844.82 | 1.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$104,845.31 | 5.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$102,848.25 | 5.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$259,614.99 | 12.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$192,494.47 | 9.48% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$92,017.23 | 4.53% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$74,068.60 | 3.65% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$104,848.71 | 5.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$77,885.09 | 3.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$481,000.00 | 23.68% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$109,841.51 | 5.41% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$62,909.23 | 3.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$49,926.34 | 2.45% | 0 | \$0.00 |
| Total | | 23 | \$2,031,413.24 | 100% | 0 | \$0.00 |
| 3140EVWB9 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$107,208.63 | 7.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,271,275.23 | 92.22% | 0 | \$0.00 |
| Total | | 14 | \$1,378,483.86 | 100% | 0 | \$0.00 |
| 3140EVWC7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$105,333.75 | 1.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$97,100.00 | 1.42% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. | 1 | \$109,583.17 | 1.6% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 5 | \$431,200.00 | 6.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 73 | \$6,108,249.11 | 89.15% | 1 | \$78,363.82 |
| Total | | 81 | \$6,851,466.03 | 100% | 1 | \$78,363.82 |

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| 3140EVWD5 | CBC NATIONAL BANK | 2 | \$223,380.99 | 19.35% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$121,760.00 | 10.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$121,828.10 | 10.55% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$112,577.56 | 9.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$460,700.00 | 39.91% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$114,151.58 | 9.89% | 0 | \$0.00 |
| Total | | 10 | \$1,154,398.23 | 100% | 0 | \$0.00 |
| 3140EVWE3 | GREENLIGHT LOANS | 2 | \$228,300.00 | 11.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,652,300.00 | 82.97% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$110,905.41 | 5.57% | 0 | \$0.00 |
| Total | | 17 | \$1,991,505.41 | 100% | 0 | \$0.00 |
| 3140EVWF0 | GREENLIGHT LOANS | 1 | \$111,000.00 | 8.69% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,166,165.40 | 91.31% | 0 | \$0.00 |
| Total | | 11 | \$1,277,165.40 | 100% | 0 | \$0.00 |
| 3140EVWG8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,804.15 | 4.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$129,884.01 | 3.89% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$139,213.57 | 4.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,823.65 | 3.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$283,245.89 | 8.48% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$142,429.42 | 4.27% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$141,804.37 | 4.25% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$136,000.00 | 4.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,537,778.25 | 46.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$143,238.66 | 4.29% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$139,793.75 | 4.19% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$131,610.45 | 3.94% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,042.52 | 4.4% | 0 | \$0.00 |
| Total | | 24 | \$3,338,668.69 | 100% | 0 | \$0.00 |
| 3140EVWH6 | ALAMEDA MORTGAGE CORPORATION | 1 | \$137,314.78 | 4.87% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$125,231.09 | 4.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,431,510.05 | 86.23% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | TOP FLITE FINANCIAL, INC. | 1 | \$125,841.47 | 4.46% | 0 | \$0.00 |
| Total | | | 21 | \$2,819,897.39 | 100% | 0 | \$0.00 |
| 3140EVWJ2 | | GREENLIGHT LOANS | 1 | \$143,400.00 | 5.38% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$134,965.60 | 5.07% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 16 | \$2,236,017.90 | 83.94% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$149,565.87 | 5.61% | 0 | \$0.00 |
| Total | | | 19 | \$2,663,949.37 | 100% | 0 | \$0.00 |
| 3140EVWK9 | | NATIONSTARMORTGAGE | 19 | \$3,091,800.00 | 95.07% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$160,310.57 | 4.93% | 0 | \$0.00 |
| Total | | | 20 | \$3,252,110.57 | 100% | 0 | \$0.00 |
| 3140EVWL7 | | NATIONSTARMORTGAGE | 6 | \$1,415,744.71 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,415,744.71 | 100% | 0 | \$0.00 |
| 3140EVWM5 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$271,249.18 | 2.67% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$359,515.07 | 3.53% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$281,265.01 | 2.76% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$298,846.91 | 2.94% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$509,030.90 | 5% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$178,400.00 | 1.75% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$351,384.20 | 3.45% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 24 | \$7,177,194.22 | 70.54% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$552,436.15 | 5.43% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$195,806.16 | 1.93% | 0 | \$0.00 |
| Total | | | 34 | \$10,175,127.80 | 100% | 0 | \$0.00 |
| 3140EVWN3 | | FLORIDA CAPITAL BANK, N.A. | 1 | \$218,212.27 | 2.13% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$292,114.82 | 2.85% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 1 | \$205,000.00 | 2% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 5 | \$1,216,536.29 | 11.86% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 29 | \$7,653,752.07 | 74.59% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 3 | \$675,656.60 | 6.57% | 0 | \$0.00 |
| Total | | | 40 | \$10,261,272.05 | 100% | 0 | \$0.00 |
| 3140EVWP8 | | GREENLIGHT LOANS | 1 | \$189,400.00 | 10.45% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 6 | \$1,622,300.00 | 89.55% | 0 | \$0.00 |
| Total | | | 7 | \$1,811,700.00 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EVWQ6 | FM HOME LOANS, LLC | 4 | \$1,472,245.84 | 27.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,495,998.26 | 64.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$298,400.00 | 5.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$184,739.34 | 3.39% | 0 | \$0.00 |
| Total | | 17 | \$5,451,383.44 | 100% | 0 | \$0.00 |
| 3140EVWR4 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,200,984.03 | 39.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$393,718.94 | 12.79% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,483,104.86 | 48.19% | 0 | \$0.00 |
| Total | | 11 | \$3,077,807.83 | 100% | 0 | \$0.00 |
| 3140EVWS2 | FLORIDA CAPITAL BANK, N.A. | 1 | \$359,126.46 | 16.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,854,800.00 | 83.78% | 0 | \$0.00 |
| Total | | 8 | \$2,213,926.46 | 100% | 0 | \$0.00 |
| 3140EVWT0 | NATIONSTARMORTGAGE | 5 | \$1,107,600.00 | 82.96% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$227,506.77 | 17.04% | 0 | \$0.00 |
| Total | | 6 | \$1,335,106.77 | 100% | 0 | \$0.00 |
| 3140EVWU7 | NATIONSTARMORTGAGE | 4 | \$1,241,714.71 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,241,714.71 | 100% | 0 | \$0.00 |
| 3140EVWW3 | GREENLIGHT LOANS | 2 | \$586,500.00 | 15.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$3,092,500.00 | 84.06% | 0 | \$0.00 |
| Total | | 13 | \$3,679,000.00 | 100% | 0 | \$0.00 |
| 3140EVWX1 | GREENLIGHT LOANS | 1 | \$190,000.00 | 14.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,121,700.00 | 85.51% | 0 | \$0.00 |
| Total | | 7 | \$1,311,700.00 | 100% | 0 | \$0.00 |
| 3140EVWY9 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$66,929.71 | 1.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,709.69 | 1.57% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$60,851.67 | 1.37% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$52,685.81 | 1.19% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$49,798.90 | 1.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 56 | \$3,983,319.80 | 89.88% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$69,600.00 | 1.57% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$78,778.31 | 1.79% | 0 | \$0.00 |
| Total | | 63 | \$4,431,673.89 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EVWZ6 | CHURCHILL MORTGAGE CORPORATION | 5 | \$434,279.66 | 18.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$109,524.98 | 4.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$1,744,708.35 | 73.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$95,550.00 | 4.01% | 0 | \$0.00 |
| Total | | 26 | \$2,384,062.99 | 100% | 0 | \$0.00 |
| 3140EVXA0 | NATIONSTARMORTGAGE | 3 | \$1,220,600.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,220,600.00 | 100% | 0 | \$0.00 |
| 3140EVZD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,683,418.28 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,683,418.28 | 100% | 0 | \$0.00 |
| 3140EVZE0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,233,342.65 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,233,342.65 | 100% | 0 | \$0.00 |
| 3140EVZF7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$6,653,160.70 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,653,160.70 | 100% | 0 | \$0.00 |
| 3140EVZG5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$11,993,297.46 | 100% | 0 | \$0.00 |
| Total | | 49 | \$11,993,297.46 | 100% | 0 | \$0.00 |
| 3140EVZH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,070,520.61 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,070,520.61 | 100% | 0 | \$0.00 |
| 3140EVZJ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,907,497.39 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,907,497.39 | 100% | 0 | \$0.00 |
| 3140EVZK6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,020,050.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,020,050.00 | 100% | 0 | \$0.00 |
| 3140EVZL4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$10,357,286.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,357,286.00 | 100% | 0 | \$0.00 |
| 3140EVZM2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$11,580,783.80 | 100% | 0 | \$0.00 |
| Total | | 48 | \$11,580,783.80 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EVZN0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,449,518.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,449,518.00 | 100% | 0 | \$0.00 |
| 3140EW5A9 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS | 3 | \$1,153,216.70 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,153,216.70 | 100% | 0 | \$0.00 |
| 3140EW5B7 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$101,631.15 | 4.26% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$105,119.41 | 4.41% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$89,732.86 | 3.76% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,402.61 | 4.04% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$204,132.59 | 8.56% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$101,531.19 | 4.26% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$311,186.45 | 13.05% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$101,495.58 | 4.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$105,101.47 | 4.41% | 0 | \$0.00 |
| | JD BANK | 1 | \$95,000.00 | 3.98% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$92,701.98 | 3.89% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$99,572.49 | 4.18% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$100,730.08 | 4.22% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$102,559.67 | 4.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,362.03 | 3.79% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC GEORGIA CORPORATION | 1 | \$101,962.23 | 4.28% | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$87,650.00 | 3.68% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$189,033.18 | 7.93% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$108,099.43 | 4.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$100,730.08 | 4.21% | 0 | \$0.00 |
| Total | | 24 | \$2,384,734.48 | 100% | 0 | \$0.00 |
| 3140EW5C5 | 1ST PRIORITY MORTGAGE INC | 1 | \$128,250.00 | 0.75% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 3 | \$437,850.00 | 2.58% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.76% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$126,817.01 | 0.75% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$138,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$147,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$145,231.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$131,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$149,184.74 | 0.88% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK A BANKING CORPORATION | 1 | \$127,316.30 | 0.75% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$142,400.00 | 0.84% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$134,000.00 | 0.79% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$143,787.86 | 0.85% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$285,451.53 | 1.68% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$126,350.00 | 0.74% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,147.78 | 0.82% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,783.49 | 0.88% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 0.88% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$130,800.00 | 0.77% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$149,150.00 | 0.88% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$148,000.00 | 0.87% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$129,000.00 | 0.76% | 0 | \$0.00 |
| | COMMON FOUND MORTGAGE CORPORATION A CORPORATION | 1 | \$134,202.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$139,299.01 | 0.82% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| F&M BANK A BANKING CORPORATION | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$142,405.00 | 0.84% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$134,206.35 | 0.79% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$140,960.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI | 1 | \$146,000.00 | 0.86% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$132,000.00 | 0.78% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$131,100.00 | 0.77% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,542,969.00 | 14.96% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$145,950.00 | 0.86% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$149,583.88 | 0.88% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPNAY | 1 | \$125,922.33 | 0.74% | 0 | \$0.00 |
| HOME BANK NATIONAL ASSOCIATION | 1 | \$125,814.38 | 0.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$835,570.08 | 4.92% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$276,780.00 | 1.63% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$136,000.00 | 0.8% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$133,200.00 | 0.78% | 0 | \$0.00 |
| LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$139,410.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$285,600.00 | 1.68% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$132,000.00 | 0.78% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 1 | \$125,500.00 | 0.74% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$127,650.00 | 0.75% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$129,700.00 | 0.76% | 0 | \$0.00 | |
| PINNACLE BANK | 5 | \$681,800.00 | 4.01% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$397,000.00 | 2.34% | 0 | \$0.00 | |
| PLATTSMOUTH STATE BANK | 1 | \$139,500.00 | 0.82% | 0 | \$0.00 | |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$132,000.00 | 0.78% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 2 | \$258,505.00 | 1.52% | 0 | \$0.00 | |
| PULASKI BANK NA | 3 | \$426,400.00 | 2.51% | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$142,400.00 | 0.84% | 0 | \$0.00 | |
| SMART BANK | 1 | \$130,761.32 | 0.77% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$128,314.85 | 0.76% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 2 | \$285,750.00 | 1.68% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$145,000.00 | 0.85% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,010.00 | 0.75% | 0 | \$0.00 | |
| TELHIO CREDIT UNION INC | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 | |
| THE PEOPLES BANK SOUTH CAROLINA CORPORATION | 1 | \$139,558.33 | 0.82% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$148,780.50 | 0.88% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$134,250.00 | 0.79% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$268,373.32 | 1.58% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION MW NEW YORK CORPORATION | 1 | \$131,822.19 | 0.78% | 0 | \$0.00 | |
| US MORTGAGELINE | 1 | \$140,125.00 | 0.82% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE LLC | 1 | \$133,802.59 | 0.79% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$131,200.00 | 0.77% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.77% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$286,423.21 | 1.69% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$255,300.00 | 1.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$127,012.61 | 0.77% | 0 | \$0.00 |
| Total | | 123 | \$16,994,130.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW5D3 | 1ST PRIORITY MORTGAGE INC | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 1.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$238,300.00 | 2.14% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 2 | \$247,650.57 | 2.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$111,845.70 | 1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$122,323.50 | 1.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$119,834.67 | 1.08% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$116,072.86 | 1.04% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$110,650.00 | 0.99% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$111,000.00 | 1% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$125,000.00 | 1.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | CORE BANK | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$121,000.00 | 1.09% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$112,410.00 | 1.01% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$112,693.51 | 1.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$118,582.68 | 1.06% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC. | 1 | \$112,100.00 | 1.01% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 2 | \$241,875.00 | 2.17% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST WESTERN MORTGAGE INC | 1 | \$111,000.00 | 1% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$125,000.00 | 1.12% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,885,875.00 | 16.94% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | 1 | \$123,920.00 | 1.11% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$115,900.00 | 1.04% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$123,000.00 | 1.1% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$125,000.00 | 1.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$116,438.00 | 1.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE | 1 | \$122,550.00 | 1.1% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 1.09% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$116,500.00 | 1.05% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$116,100.00 | 1.04% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$113,100.00 | 1.02% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$112,600.00 | 1.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$119,834.67 | 1.08% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC | 1 | \$110,840.07 | 1% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 |
| NICOLET NATIONAL BANK NATIONAL BANK | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$123,635.14 | 1.11% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$125,000.00 | 1.12% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$119,074.32 | 1.07% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$476,750.00 | 4.28% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$243,275.00 | 2.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$241,950.00 | 2.17% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$124,880.00 | 1.12% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$122,400.00 | 1.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$122,500.00 | 1.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$111,350.00 | 1% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$122,000.00 | 1.1% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$118,065.00 | 1.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$115,749.23 | 1.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$115,843.75 | 1.04% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$110,355.54 | 0.99% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI | 1 | \$110,485.00 | 0.99% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$122,000.00 | 1.1% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$117,000.00 | 1.05% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$121,000.00 | 1.09% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 |
| | USNY BANK | 1 | \$117,500.00 | 1.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$119,700.00 | 1.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$112,900.00 | 1.01% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$123,500.00 | 1.11% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$124,925.00 | 1.15% | 0 | \$0.00 |
| Total | | 94 | \$11,135,684.21 | 100% | 0 | \$0.00 |
| 3140EW5E1 | 1ST PRIORITY MORTGAGE INC | 1 | \$95,000.00 | 1.18% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,900.00 | 1.37% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INCA CORPORATION | 1 | \$96,900.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR | 1 | \$99,704.88 | 1.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$93,575.00 | 1.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$99,852.68 | 1.24% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$108,790.00 | 1.35% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$209,841.51 | 2.61% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$108,000.00 | 1.34% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$96,000.00 | 1.19% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$94,760.20 | 1.18% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$105,500.00 | 1.31% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$92,250.00 | 1.15% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$290,580.00 | 3.61% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$105,200.00 | 1.31% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC. | 1 | \$87,200.00 | 1.08% | 0 | \$0.00 |
| | FIRT PREMIER BANK | 1 | \$104,800.00 | 1.3% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,173,255.00 | 14.58% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$95,000.00 | 1.18% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$205,200.00 | 2.55% | 0 | \$0.00 |
| | HOME BANK NATIONAL ASSOCIATION | 1 | \$108,842.95 | 1.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$404,413.13 | 5.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$101,100.83 | 1.26% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE | 1 | \$104,000.00 | 1.29% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$104,490.00 | 1.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$208,600.00 | 2.59% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$182,000.00 | 2.26% | 0 | \$0.00 |
| | LINN AREA CREDIT UNON AN IOWA CORPORATION | 1 | \$105,600.00 | 1.31% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$88,000.00 | 1.09% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$106,945.69 | 1.33% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE | 1 | \$97,855.63 | 1.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$292,305.00 | 3.63% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$99,600.00 | 1.24% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$104,500.00 | 1.3% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$99,275.00 | 1.23% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$194,975.00 | 2.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$186,150.00 | 2.31% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$99,855.91 | 1.24% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$107,241.64 | 1.33% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$104,000.00 | 1.29% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$101,700.00 | 1.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$97,000.00 | 1.21% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$106,150.00 | 1.32% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 1.36% | 0 | \$0.00 |
| | SYRACUSE SECURITIES A NEW YORK CORPORATION | 1 | \$99,875.00 | 1.24% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$192,762.00 | 2.4% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$102,452.17 | 1.27% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$101,000.00 | 1.26% | 0 | \$0.00 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$87,400.00 | 1.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$189,750.00 | 2.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$95,861.68 | 1.24% | 0 | \$0.00 |
| Total | | 81 | \$8,044,260.90 | 100% | 0 | \$0.00 |
| 3140EW5F8 | 1ST PRIORITY MORTGAGE INC | 5 | \$355,612.03 | 4.91% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$62,375.49 | 0.86% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$79,884.74 | 1.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$159,616.78 | 2.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$65,904.91 | 0.91% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$74,467.55 | 1.03% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$55,000.00 | 0.76% | 0 | \$0.00 |
| | BEAR STATE BANK NA PROFESSIONAL CORPORATION | 1 | \$69,499.72 | 0.96% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$137,701.32 | 1.9% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$61,200.00 | 0.85% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$76,888.36 | 1.06% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 2 | \$124,933.70 | 1.73% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$74,000.00 | 1.02% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$69,899.14 | 0.97% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$219,500.53 | 3.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$59,913.55 | 0.83% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$73,454.00 | 1.02% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$82,400.00 | 1.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$166,213.65 | 2.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$69,797.95 | 0.96% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$132,160.00 | 1.83% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$70,000.00 | 0.97% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$63,000.00 | 0.87% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$1,456,763.86 | 20.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$77,000.00 | 1.06% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 3 | \$174,409.37 | 2.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$214,688.25 | 2.97% | 0 | \$0.00 |
| HOWARD MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$75,780.62 | 1.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$62,400.00 | 0.86% | 0 | \$0.00 |
| LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$65,875.61 | 0.91% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$64,000.00 | 0.88% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$84,874.78 | 1.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$131,755.46 | 1.82% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$38,000.00 | 0.53% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.99% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$83,878.97 | 1.16% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$148,950.35 | 2.06% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$69,250.08 | 0.96% | 0 | \$0.00 |
| PRIMARY RESIDENT MORTGAGE INC | 1 | \$82,323.54 | 1.14% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$83,430.00 | 1.15% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$56,652.79 | 0.78% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$85,000.00 | 1.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$75,139.15 | 1.04% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$66,000.00 | 0.91% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$54,200.00 | 0.75% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$131,959.60 | 1.82% | 0 | \$0.00 |
| THE MORTGAGE SOURCING | 1 | \$52,000.00 | 0.72% | 0 | \$0.00 |
| THE POCA VALLEY BANK INC A CORPORATION | 2 | \$121,824.22 | 1.68% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$142,207.04 | 1.97% | 0 | \$0.00 |
| UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$69,896.87 | 0.97% | 0 | \$0.00 |

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| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$146,500.00 | 2.02% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$79,884.74 | 1.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$161,182.28 | 2.23% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$78,641.51 | 1.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$141,441.33 | 1.95% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$42,688.40 | 0.59% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$64,906.35 | 0.9% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$77,600.00 | 1.07% | 0 | \$0.00 |
| Total | | 104 | \$7,236,228.59 | 100% | 0 | \$0.00 |
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| 3140EW5G6 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.78% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$364,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$744,342.59 | 1.42% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$746,800.00 | 1.42% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$341,996.00 | 0.65% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$396,000.00 | 0.75% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$404,463.00 | 0.77% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$415,000.00 | 0.79% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$378,452.96 | 0.72% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$322,500.00 | 0.61% | 0 | \$0.00 |
| | CATALYST LENDING A COLORADO CORPORATION | 2 | \$708,250.00 | 1.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$327,750.00 | 0.62% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$370,800.00 | 0.71% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC. | 1 | \$496,000.00 | 0.94% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$363,375.00 | 0.69% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 2 | \$653,600.00 | 1.24% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$405,000.00 | 0.77% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$314,800.00 | 0.6% | 0 | \$0.00 |

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| F&M BANK A BANKING CORPORATION | 2 | \$739,400.00 | 1.41% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON | 1 | \$354,488.51 | 0.68% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA | 1 | \$330,000.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$330,125.00 | 0.63% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$379,000.00 | 0.72% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$834,000.00 | 1.59% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$383,277.00 | 0.73% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$679,200.00 | 1.29% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$1,251,000.00 | 2.38% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$10,038,404.00 | 19.11% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 2 | \$961,500.00 | 1.83% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,890,075.00 | 3.6% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| K PACIFIC GROUP | 1 | \$503,500.00 | 0.96% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$739,200.00 | 1.41% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$323,900.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,505,657.57 | 4.77% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$466,884.38 | 0.89% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 2 | \$681,531.53 | 1.3% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$825,000.00 | 1.57% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$391,200.00 | 0.74% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 2 | \$669,600.00 | 1.28% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$384,000.00 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$330,000.00 | 0.63% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$319,000.00 | 0.61% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$360,800.00 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,556,041.00 | 2.96% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$413,200.00 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$826,500.00 | 1.57% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.88% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$742,400.00 | 1.41% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$349,484.38 | 0.67% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$358,400.00 | 0.68% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$414,000.00 | 0.79% | 0 | \$0.00 |
| | STOCK MAN BANK OF MONTANA | 1 | \$344,053.00 | 0.66% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$378,900.00 | 0.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$480,000.00 | 0.91% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$355,750.00 | 0.68% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC (CFL # 410) | 1 | \$365,740.00 | 0.7% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$347,700.00 | 0.66% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.65% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$392,482.48 | 0.75% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | | 3 | \$1,062,905.00 | 2.02% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$335,590.00 | 0.64% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$378,486.00 | 0.72% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$316,000.00 | 0.6% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$380,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 138 | \$52,516,404.40 | 100% | 0 | \$0.00 |
| 3140EW5H4 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 4.21% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$171,500.00 | 4.81% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$136,000.00 | 3.82% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$167,259.82 | 4.69% | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK A STATE BANK | 1 | \$128,500.00 | 3.61% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$116,000.00 | 3.26% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$123,500.00 | 3.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$304,600.00 | 8.55% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$148,500.00 | 4.17% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$290,700.00 | 8.16% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 4.91% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$122,200.00 | 3.43% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$173,539.99 | 4.87% | 0 | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$112,500.00 | 3.16% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$155,305.80 | 4.36% | 0 | \$0.00 |
| | STOCK MAN BANK OF MONTANA | 1 | \$130,000.00 | 3.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$153,500.00 | 4.31% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$152,600.00 | 4.28% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$172,000.00 | 4.83% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$171,475.00 | 4.81% | 0 | \$0.00 |
| | | 2 | \$309,000.00 | 8.64% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | YOUR COMMUNITY BANK A CORPORATION | | | | | |
| Total | | | 24 | \$3,563,680.61 | 100% | 0 | \$0.00 |
| 3140EW5J0 | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$346,700.00 | 5.9% | 0 | \$0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | \$204,087.75 | 3.47% | 0 | \$0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$193,940.00 | 3.3% | 0 | \$0.00 |
| | | FIRST BANK A NC CORPORATION | 1 | \$151,500.00 | 2.58% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$299,000.00 | 5.08% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,921.44 | 3.72% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$310,000.00 | 5.27% | 0 | \$0.00 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 3.91% | 0 | \$0.00 |
| | | LINN AREA CREDIT UNON AN IOWA CORPORATION | 1 | \$190,000.00 | 3.23% | 0 | \$0.00 |
| | | MID PENN BANK | 2 | \$376,000.00 | 6.39% | 0 | \$0.00 |
| | | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$308,000.00 | 5.24% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$246,000.00 | 4.18% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$172,000.00 | 2.92% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 4.15% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$390,000.00 | 6.63% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$307,200.00 | 5.22% | 0 | \$0.00 |
| | | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$189,154.50 | 3.22% | 0 | \$0.00 |
| | | SOUND CREDIT UNION | 1 | \$232,958.69 | 3.96% | 0 | \$0.00 |
| | | SOUTH LOUISIANA BANK | 1 | \$168,000.00 | 2.86% | 0 | \$0.00 |
| | | STARION FINANCIAL A CORPORATION | 1 | \$280,000.00 | 4.76% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$211,150.00 | 3.59% | 0 | \$0.00 |
| | | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$160,000.00 | 2.72% | 0 | \$0.00 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$165,800.00 | 2.82% | 0 | \$0.00 |
| | | THELHIO CREDIT UNION INC | 1 | \$286,000.00 | 4.88% | 0 | \$0.00 |
| Total | | | 25 | \$5,880,412.38 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3140EW5K7 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$247,500.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 6 | \$1,141,617.39 | 2.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGES CORP | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$267,605.00 | 0.59% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$169,799.48 | 0.37% | 0 | \$0.00 |
| | BANK PF DUDLEY A STATE CHARTERED BANK | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$598,298.36 | 1.32% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$166,273.00 | 0.37% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 4 | \$735,400.00 | 1.62% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$315,000.00 | 0.7% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$682,888.31 | 1.51% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$162,450.00 | 0.36% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,764.01 | 0.37% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$271,590.33 | 0.6% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$160,200.00 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,000.00 | 0.6% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$212,400.00 | 0.47% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$193,325.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 2 | \$357,871.37 | 0.79% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 2 | \$618,250.00 | 1.36% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 3 | \$584,500.00 | 1.29% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$281,100.00 | 0.62% | 0 | \$0.00 |
| | CNB BANK INC | 3 | \$426,250.00 | 0.94% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$223,250.00 | 0.49% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$151,050.00 | 0.33% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COMMON FUND MORTGAGE CORPORATION A CORPORATION | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$275,500.00 | 0.61% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$304,000.00 | 0.67% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$161,561.64 | 0.36% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 6 | \$1,196,925.00 | 2.64% | 0 | \$0.00 |
| | FIRST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$228,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK OF DALTON A STATE CHARTERED BANK | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$382,400.00 | 0.84% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$508,725.05 | 1.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$463,008.61 | 1.02% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 4 | \$942,647.00 | 2.08% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$312,400.00 | 0.69% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$178,900.00 | 0.39% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 2 | \$349,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$181,450.00 | 0.4% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$222,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$598,000.00 | 1.32% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,957,700.00 | 4.32% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$168,300.00 | 0.37% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$178,200.00 | 0.39% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.57% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$280,200.00 | 0.62% | 0 | \$0.00 |

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| | HOME LOAN INVESTMENT BANK FSB | 1 | \$264,100.00 | 0.58% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$500,000.00 | 1.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$332,000.00 | 0.73% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 11 | \$2,725,391.48 | 6.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA | 1 | \$171,746.61 | 0.38% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$337,250.00 | 0.74% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$878,353.68 | 1.94% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE | 1 | \$223,200.00 | 0.49% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 2 | \$331,300.00 | 0.73% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 9 | \$2,185,930.00 | 4.83% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$154,600.00 | 0.34% | 0 | \$0.00 |
| | MARS NATIONAL BANK A NATIONAL BANK | 1 | \$125,800.00 | 0.28% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$161,200.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$252,700.00 | 0.56% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$175,740.71 | 0.39% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$595,000.00 | 1.31% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$439,250.00 | 0.97% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$161,405.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$167,260.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE BANK | 7 | \$1,683,550.00 | 3.72% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$266,000.00 | 0.59% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 3 | \$353,150.00 | 0.78% | 0 | \$0.00 |
| | | 4 | \$785,288.00 | 1.73% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$138,396.24 | 0.31% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 2 | \$422,163.28 | 0.93% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$288,000.00 | 0.64% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$399,000.00 | 0.88% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$390,500.00 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$191,200.00 | 0.42% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$253,600.00 | 0.56% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$241,300.00 | 0.53% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$325,700.00 | 0.72% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$258,405.00 | 0.57% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$187,500.00 | 0.41% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$286,275.00 | 0.63% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$439,000.00 | 0.97% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 9 | \$1,916,328.03 | 4.23% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$624,000.00 | 1.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$617,929.36 | 1.36% | 0 | \$0.00 |
| | THE MORTGAGE SOUCE INC | 1 | \$186,500.00 | 0.41% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$228,200.00 | 0.5% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$158,416.28 | 0.35% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$287,550.00 | 0.63% | 0 | \$0.00 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | USNY BANK | 1 | \$280,000.00 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.4% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION | 2 | \$559,100.00 | 1.23% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$170,190.00 | 0.38% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$245,664.00 | 0.54% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$85,850.47 | 0.19% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$152,617.00 | 0.34% | 0 | \$0.00 |
| | WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$301,500.00 | 0.67% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$157,767.24 | 0.35% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$288,000.00 | 0.64% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$363,000.00 | 0.8% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.38% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 2 | \$381,275.00 | 0.87% | 0 | \$0.00 |
| Total | | 215 | \$45,295,241.93 | 100% | 0 | \$0.00 |
| 3140EW5L5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$284,507.48 | 0.33% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE INC | 1 | \$240,550.00 | 0.28% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$640,500.00 | 0.73% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$279,500.00 | 0.32% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$475,405.00 | 0.54% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$217,330.00 | 0.25% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$185,255.73 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION A CORPORATION | 13 | \$2,978,961.68 | 3.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS INC. | 1 | \$213,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$682,874.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$533,622.08 | 0.61% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI | 1 | \$228,983.90 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$440,501.64 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,283,288.00 | 1.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$820,000.00 | 0.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC CORPORATION | 1 | \$189,200.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$685,148.44 | 0.78% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$415,800.00 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$229,451.00 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,402,304.54 | 1.6% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$204,250.00 | 0.23% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 2 | \$442,136.28 | 0.51% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,043,240.40 | 1.19% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$465,000.00 | 0.53% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$518,000.00 | 0.59% | 0 | \$0.00 |
| | CATALYST LENDING A COLORADO CORPORATION | 1 | \$284,750.00 | 0.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$777,585.05 | 0.89% | 0 | \$0.00 |
| | | 2 | \$440,000.00 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | | | | | | |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$208,400.00 | 0.24% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | |
| CLARK COUNTY CREDIT UNION | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 | |
| COASTAL PACIFIC LENDING INC. | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 3 | \$638,400.00 | 0.73% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$731,000.00 | 0.84% | 0 | \$0.00 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | |
| CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$176,749.00 | 0.2% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$455,000.00 | 0.52% | 0 | \$0.00 | |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 1 | \$285,600.00 | 0.33% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 4 | \$882,924.04 | 1.01% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$546,197.38 | 0.63% | 0 | \$0.00 | |
| F & M BANK A BANKING CORPORATION | 1 | \$221,000.00 | 0.25% | 0 | \$0.00 | |
| F&M BANK A BANKING CORPORATION | 3 | \$785,700.00 | 0.9% | 0 | \$0.00 | |
| FBT MORTGAGE LLC | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | |
| FIDELIS MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$260,623.95 | 0.3% | 0 | \$0.00 | |
| FIRST BANK A NC CORPORATION | 1 | \$235,800.00 | 0.27% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$279,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA | 1 | \$294,200.00 | 0.34% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 2 | \$550,750.00 | 0.63% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$216,287.92 | 0.25% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$178,125.00 | 0.2% | 0 | \$0.00 | |
| FIRST LENDING SOLUTIONS | 1 | \$179,920.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI | 2 | \$409,540.00 | 0.47% | 0 | \$0.00 | |

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|---|----|-----------------|--------|---|--------|
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$475,650.00 | 0.54% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$644,184.00 | 0.74% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 2 | \$532,800.00 | 0.61% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A | 1 | \$281,600.00 | 0.32% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHANGE MORTGAGE AN AR | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$278,350.00 | 0.32% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 55 | \$13,334,289.77 | 15.26% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$216,600.00 | 0.25% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | 1 | \$213,000.00 | 0.24% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$179,100.00 | 0.2% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 2 | \$494,500.00 | 0.57% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$729,884.00 | 0.84% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$215,108.00 | 0.25% | 0 | \$0.00 |
| GWG MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$175,757.52 | 0.2% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$304,800.00 | 0.35% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 |
| HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$237,500.00 | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 11 | \$2,474,440.00 | 2.83% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$259,000.00 | 0.3% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$179,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INTEGRA LENDING GROUP | 1 | \$235,600.00 | 0.27% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$229,683.12 | 0.26% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION | 1 | \$225,150.00 | 0.26% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$210,954.96 | 0.24% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$202,500.00 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$611,194.09 | 0.7% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 2 | \$475,830.00 | 0.54% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$297,600.00 | 0.34% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO | 1 | \$197,515.00 | 0.23% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$233,700.00 | 0.27% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$295,700.00 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$231,715.00 | 0.27% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C | 1 | \$220,500.00 | 0.25% | 0 | \$0.00 |
| | MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 |
| | MCTYGUE GROUP INC. | 1 | \$313,000.00 | 0.36% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$211,000.00 | 0.24% | 0 | \$0.00 |
| | MN CAPITAL INC | 1 | \$284,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$314,100.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$274,500.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 10 | \$2,558,933.00 | 2.93% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 3 | \$876,950.00 | 1% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$496,800.00 | 0.57% | 0 | \$0.00 | |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$253,600.00 | 0.29% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 2 | \$383,300.00 | 0.44% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 4 | \$929,750.00 | 1.06% | 0 | \$0.00 | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$235,025.00 | 0.27% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$461,500.00 | 0.53% | 0 | \$0.00 | |
| OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI | 2 | \$412,000.00 | 0.47% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$494,750.00 | 0.57% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE | 2 | \$567,500.00 | 0.65% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 3 | \$854,391.96 | 0.98% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$289,300.00 | 0.33% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,459,437.46 | 1.67% | 0 | \$0.00 | |
| PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$313,814.00 | 0.36% | 0 | \$0.00 | |
| PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMP | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | |
| PULASKI BANK NA | 1 | \$222,802.61 | 0.26% | 0 | \$0.00 | |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$182,700.00 | 0.21% | 0 | \$0.00 | |
| | 1 | \$294,405.00 | 0.34% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | RELIANT BANK A TENNESSEE CORPORATION | | | | | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 5 | \$1,259,850.00 | 1.44% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$263,200.00 | 0.3% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$562,350.00 | 0.64% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$241,510.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$239,900.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$527,865.00 | 0.6% | 0 | \$0.00 |
| | STOCK MAN BANK OF MONTANA | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$255,000.00 | 0.29% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$733,700.00 | 0.84% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 2 | \$502,650.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 6 | \$1,439,050.00 | 1.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$289,000.00 | 0.33% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| | TEG FEDERAL CREDIT UNION | 2 | \$516,275.66 | 0.59% | 0 | \$0.00 |
| | THAT STATE BANK AND TRUST COMPANY | 1 | \$241,600.00 | 0.28% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$215,500.00 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$577,500.00 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$212,800.00 | 0.24% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$232,750.00 | 0.27% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 4 | \$1,028,550.00 | 1.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$301,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$237,500.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$470,500.00 | 0.54% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$305,459.25 | 0.35% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| | USLENDING & FINANCE LTD | 1 | \$184,556.65 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$612,827.77 | 0.7% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$257,900.00 | 0.3% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$304,551.00 | 0.35% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G | 1 | \$206,475.00 | 0.24% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 3 | \$1,547,938.92 | 1.77% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$255,550.00 | 0.29% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$363,500.00 | 0.42% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$204,250.00 | 0.23% | 0 | \$0.00 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$213,600.00 | 0.2% | 0 | \$0.00 |
| Total | | 358 | \$87,372,386.25 | 100% | 0 | \$0.00 |
| 3140EW5M3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$154,981.32 | 0.44% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$325,587.00 | 0.93% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$155,600.00 | 0.44% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 9 | \$1,468,648.05 | 4.2% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$173,850.00 | 0.5% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$169,760.48 | 0.49% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$173,850.00 | 0.5% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$318,245.80 | 0.91% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$157,782.31 | 0.45% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$320,250.00 | 0.92% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$326,750.00 | 0.93% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$320,432.00 | 0.92% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$151,050.00 | 0.43% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| BANK 34 A CORPORATION | 3 | \$479,076.68 | 1.37% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$339,860.47 | 0.97% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$307,710.58 | 0.88% | 0 | \$0.00 |
| CASON HOME LOANS | 2 | \$334,823.00 | 0.96% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED | 3 | \$484,757.65 | 1.39% | 0 | \$0.00 |

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| | NATIONAL BANK | | | | | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$156,700.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$159,600.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 2 | \$320,400.00 | 0.92% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$169,750.00 | 0.49% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$154,786.45 | 0.44% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$171,360.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$488,560.00 | 1.4% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$151,785.83 | 0.43% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$162,400.00 | 0.46% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$150,320.00 | 0.43% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$154,400.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 2 | \$341,000.00 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$168,800.00 | 0.48% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$164,480.20 | 0.47% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION | 2 | \$332,820.00 | 0.95% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$160,225.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL FACINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE | 1 | \$158,850.80 | 0.45% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$316,113.20 | 0.9% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$158,400.00 | 0.45% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST NBC BANK A CORPORATION | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$159,200.00 | 0.46% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$155,625.00 | 0.45% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 2 | \$333,405.00 | 0.95% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$7,037,337.00 | 20.12% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | 1 | \$168,300.00 | 0.48% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$169,900.00 | 0.49% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.45% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$482,050.38 | 1.38% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$150,100.00 | 0.43% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$152,800.00 | 0.44% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$484,250.00 | 1.38% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$169,193.00 | 0.48% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$166,500.00 | 0.48% | 0 | \$0.00 |
| JD BANK | 2 | \$329,700.00 | 0.94% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$170,189.10 | 0.49% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$169,755.06 | 0.49% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$322,000.00 | 0.92% | 0 | \$0.00 |
| LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO | 1 | \$161,064.00 | 0.46% | 0 | \$0.00 |
| LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$329,946.00 | 0.94% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$161,272.45 | 0.46% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$512,333.70 | 1.47% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$171,190.00 | 0.49% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$171,375.00 | 0.49% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$150,050.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$640,700.00 | 1.83% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$475,550.00 | 1.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,969.65 | 0.48% | 0 | \$0.00 |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$157,728.00 | 0.45% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$150,737.50 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$321,295.00 | 0.92% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$159,500.00 | 0.46% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$303,900.00 | 0.87% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,000.00 | 0.45% | 0 | \$0.00 |
| SIGNATURE HOME LENDING INC | 1 | \$163,709.18 | 0.47% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$170,050.00 | 0.49% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$169,200.00 | 0.48% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$169,061.46 | 0.48% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | 1 | \$169,100.00 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$155,325.00 | 0.44% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.47% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. | 1 | \$162,350.00 | 0.46% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$170,400.00 | 0.49% | 0 | \$0.00 |
| | THAT STATE BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$162,956.00 | 0.47% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$162,400.00 | 0.46% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$172,600.00 | 0.49% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$154,850.00 | 0.44% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 3 | \$507,000.00 | 1.45% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS A NEW YORK CORPORATION | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$167,200.00 | 0.48% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$498,450.00 | 1.43% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$161,405.00 | 0.46% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$164,900.00 | 0.47% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$165,610.00 | 0.47% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 215 | \$34,971,549.30 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3140EW5N1 | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$420,000.00 | 3.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$641,200.00 | 5.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$194,400.00 | 1.53% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$161,500.00 | 1.27% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$278,919.45 | 2.2% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$268,200.00 | 2.12% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 2 | \$354,640.00 | 2.8% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$208,440.00 | 1.64% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$412,205.00 | 3.25% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$230,290.00 | 1.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,875,963.89 | 22.7% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$314,000.00 | 2.48% | 0 | \$0.00 |
| | HOMEPath LENDING INC. | 1 | \$276,000.00 | 2.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$341,100.00 | 2.69% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$227,200.00 | 1.79% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$330,000.00 | 2.6% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$156,655.00 | 1.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$153,000.00 | 1.21% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$224,698.94 | 1.77% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$330,343.31 | 2.61% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$190,400.00 | 1.5% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI | 1 | \$198,750.00 | 1.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 2 | \$589,000.00 | 4.65% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$624,231.51 | 4.93% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$277,410.00 | 2.19% | 0 | \$0.00 |

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| | PROLENDING MORTGAGE, LLC | 1 | \$181,120.00 | 1.43% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$215,000.00 | 1.7% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$229,000.00 | 1.81% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$280,000.00 | 2.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,800.00 | 1.81% | 0 | \$0.00 |
| | UWHARRIE BANK A CORPORATION | 1 | \$340,830.41 | 2.69% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$382,150.00 | 3.02% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$356,000.00 | 2.8% | 0 | \$0.00 |
| Total | | 48 | \$12,671,447.51 | 100% | 0 | \$0.00 |
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| 3140EW5P6 | ALPHA MORTGAGE CORPORATION | 2 | \$478,700.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$288,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATIONM A CORPORATION | 1 | \$229,550.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL | 1 | \$188,125.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$797,671.49 | 2.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LC A LIMITED LIABILITY COMPANY | 1 | \$333,222.00 | 1% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$210,304.00 | 0.63% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$400,000.00 | 1.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$714,192.40 | 2.15% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$191,920.00 | 0.58% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,022.00 | 0.58% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$253,650.00 | 0.76% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$320,420.00 | 0.96% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$205,913.00 | 0.62% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANKA STATE CHARTERED BANK | 1 | \$328,500.00 | 0.99% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$560,500.00 | 1.68% | 0 | \$0.00 |

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| | COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION | 1 | \$221,300.00 | 0.66% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$276,000.00 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$194,750.00 | 0.59% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$229,451.00 | 0.69% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$368,512.00 | 1.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 3 | \$919,850.00 | 2.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$10,249,681.00 | 30.79% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$195,000.00 | 0.59% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$486,300.00 | 1.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$532,000.00 | 1.6% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.69% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$215,500.00 | 0.65% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$277,407.00 | 0.83% | 0 | \$0.00 |
| | LENDERFI INC CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.79% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$173,271.53 | 0.52% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$448,050.00 | 1.35% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$436,500.00 | 1.31% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$288,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,094,800.00 | 3.29% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$528,600.00 | 1.59% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.71% | 0 | \$0.00 |
| | PARAMOUNT | 1 | \$387,000.00 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$244,662.46 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$285,200.00 | 0.86% | 0 | \$0.00 |
| | | 1 | \$176,700.00 | 0.53% | 0 | \$0.00 |

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| PEOPLES NATIONAL BANK A CORPORATION | | | | | | |
| PINNACLE BANK | 1 | \$268,000.00 | 0.81% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$305,630.00 | 0.92% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$204,155.00 | 0.61% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$235,000.00 | 0.71% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.82% | 0 | \$0.00 | |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 1.53% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.61% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 2 | \$410,250.00 | 1.23% | 0 | \$0.00 | |
| STONEBRIDGE HOME LOANS | 1 | \$179,176.21 | 0.54% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS | 1 | \$370,000.00 | 1.11% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$244,735.00 | 0.74% | 0 | \$0.00 | |
| TNBANK | 1 | \$189,500.00 | 0.57% | 0 | \$0.00 | |
| TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI | 1 | \$219,000.00 | 0.66% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$380,000.00 | 1.14% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$413,400.00 | 1.24% | 0 | \$0.00 | |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$370,000.00 | 1.11% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$194,400.00 | 0.58% | 0 | \$0.00 | |
| US MORTGAGE OF FLORIDA | 1 | \$360,524.62 | 1.08% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$194,750.00 | 0.59% | 0 | \$0.00 | |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$402,231.00 | 1.21% | 0 | \$0.00 | |
| WEST TOWN BANK & TRUST A STATE BANK | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 | |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$266,950.00 | 0.8% | 0 | \$0.00 | |
| WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$313,500.00 | 0.94% | 0 | \$0.00 | |
| WOODSIDE MORTGAGE CORPORATION | 1 | \$595,000.00 | 1.77% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 121 | \$33,288,926.71 | 100% | 0 | \$0.00 |
| 3140EW5Q4 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$164,550.00 | 3.73% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$334,100.00 | 7.58% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$171,200.00 | 3.89% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$164,767.52 | 3.74% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$154,755.00 | 3.51% | 0 | \$0.00 | |
| | BESTWAY MORTGAGE CORP | 1 | \$171,920.00 | 3.9% | 0 | \$0.00 | |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$161,025.00 | 3.65% | 0 | \$0.00 | |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$171,000.00 | 3.88% | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$152,000.00 | 3.45% | 0 | \$0.00 | |
| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A | 1 | \$155,000.00 | 3.52% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$475,783.00 | 10.8% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$346,000.00 | 7.85% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$336,300.00 | 7.63% | 0 | \$0.00 | |
| | PROLENDING MORTGAGE, LLC | 1 | \$163,000.00 | 3.7% | 0 | \$0.00 | |
| | SMI LENDING INC. | 1 | \$167,920.00 | 3.81% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$315,200.00 | 7.15% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$156,000.00 | 3.54% | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 3.67% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$153,697.34 | 3.49% | 0 | \$0.00 | |
| | WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$167,000.00 | 3.79% | 0 | \$0.00 | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$163,417.20 | 3.72% | 0 | \$0.00 | |
| Total | | 27 | \$4,406,135.06 | 100% | 0 | \$0.00 | |
| 3140EW5R2 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,900.00 | 3.49% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$255,000.00 | 6.01% | 0 | \$0.00 | |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$130,000.00 | 3.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$131,000.00 | 3.09% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$140,000.00 | 3.3% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,720.00 | 2.99% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$144,000.00 | 3.4% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$146,300.00 | 3.45% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$399,100.00 | 9.41% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$132,050.00 | 3.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$125,200.00 | 2.95% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$147,900.00 | 3.49% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$145,000.00 | 3.42% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$258,650.00 | 6.1% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$142,025.00 | 3.35% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$133,500.00 | 3.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$148,500.00 | 3.5% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.3% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$138,900.00 | 3.28% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$148,200.00 | 3.5% | 0 | \$0.00 |
| | POSITION ONE MORTGAGE INC | 1 | \$138,605.00 | 3.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$137,655.00 | 3.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$135,000.00 | 3.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$135,816.80 | 3.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$149,055.00 | 3.52% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$134,200.00 | 3.16% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$130,000.00 | 3.06% | 0 | \$0.00 |
| Total | | 31 | \$4,240,276.80 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3140EW5S0 | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$338,881.85 | 4.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$118,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 2 | \$233,800.00 | 3.11% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$110,675.00 | 1.47% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$110,100.00 | 1.47% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$114,600.00 | 1.53% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$116,000.00 | 1.54% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$124,000.00 | 1.65% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$115,360.00 | 1.54% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$118,400.00 | 1.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$124,000.00 | 1.65% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$122,500.00 | 1.63% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$123,375.00 | 1.64% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$239,700.00 | 3.19% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 2 | \$238,900.00 | 3.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,784,994.96 | 23.75% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,500.00 | 1.47% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$112,500.00 | 1.5% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$458,777.26 | 6.11% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$114,100.00 | 1.52% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$113,525.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC. | 1 | \$115,199.00 | 1.53% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$112,000.00 | 1.49% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$120,650.00 | 1.61% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$116,700.00 | 1.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGES INC | 1 | \$116,850.00 | 1.55% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$120,650.00 | 1.61% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$115,000.00 | 1.53% | 0 | \$0.00 |
| | STOCK MAN BANK OF MONTANA | 1 | \$124,000.00 | 1.65% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$113,050.00 | 1.5% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$115,900.00 | 1.54% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$113,600.00 | 1.51% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$124,000.00 | 1.65% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$350,100.00 | 4.66% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$234,300.00 | 3.1% | 0 | \$0.00 |
| Total | | 64 | \$7,514,688.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW5T8 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$98,672.00 | 3.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$104,000.00 | 4.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$90,250.00 | 3.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,500.00 | 3.78% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$94,872.03 | 3.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$109,000.00 | 4.41% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 | 4.05% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$98,000.00 | 3.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$97,000.00 | 3.93% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$100,000.00 | 4.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$200,546.00 | 8.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$97,500.00 | 3.95% | 0 | \$0.00 |

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| | LINN AREA CREDIT UNON AN IOWA CORPORATION | 1 | \$106,700.00 | 4.32% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 3.64% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$91,000.00 | 3.68% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$99,750.00 | 4.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$107,000.00 | 4.33% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$99,755.31 | 4.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$100,000.00 | 4.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$100,200.00 | 4.06% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$101,600.00 | 4.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$92,500.00 | 3.74% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$100,000.00 | 4.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,000.00 | 3.99% | 0 | \$0.00 |
| Total | | 25 | \$2,470,845.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW5U5 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$223,250.00 | 3.81% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$199,500.00 | 3.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$188,000.00 | 3.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$127,769.82 | 2.18% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$179,768.30 | 3.06% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$161,500.00 | 2.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$213,800.00 | 3.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,861,675.00 | 31.73% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO | 1 | \$151,200.00 | 2.58% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$268,515.00 | 4.58% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$327,750.00 | 5.59% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$184,000.00 | 3.14% | 0 | \$0.00 |
| | | 1 | \$412,000.00 | 7.02% | 0 | \$0.00 |

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| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING | | | | | |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$256,000.00 | 4.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$279,671.27 | 4.77% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$193,500.00 | 3.3% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$143,100.00 | 2.44% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$232,000.00 | 3.95% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$263,600.00 | 4.5% | 0 | \$0.00 |
| Total | | 24 | \$5,866,599.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW5V3 | 1ST PRIORITY MORTGAGE INC | 1 | \$87,400.00 | 0.77% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$260,000.00 | 2.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$212,500.00 | 1.88% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,550.89 | 0.92% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$202,000.00 | 1.79% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$176,204.47 | 1.56% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$107,000.00 | 0.95% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$100,300.00 | 0.89% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$617,682.92 | 5.47% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 2 | \$608,000.00 | 5.39% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$590,412.26 | 5.23% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$130,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$105,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$98,500.00 | 0.87% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$395,000.00 | 3.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$789,625.00 | 7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$458,000.00 | 4.06% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,117,652.83 | 9.9% | 0 | \$0.00 |

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| | LENDERFIM INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.66% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$391,000.00 | 3.46% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$611,750.00 | 5.42% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$175,200.00 | 1.55% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$86,400.00 | 0.77% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$320,000.00 | 2.84% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$404,800.00 | 3.59% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$184,000.00 | 1.63% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$106,000.00 | 0.94% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$566,000.00 | 5.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$310,000.00 | 2.75% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$101,040.97 | 0.9% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$99,900.00 | 0.89% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$184,000.00 | 1.63% | 0 | \$0.00 |
| | VILLAGE BANK | 2 | \$206,500.00 | 1.83% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$230,000.00 | 2.04% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION CREDIT UNION | 1 | \$223,000.00 | 1.96% | 0 | \$0.00 |
| Total | | 51 | \$11,285,419.34 | 100% | 0 | \$0.00 |
| 3140EW5W1 | 1ST PRIORITY MORTGAGE INC | 4 | \$307,232.82 | 10.57% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$74,676.13 | 2.57% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$77,200.00 | 2.66% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$78,812.46 | 2.71% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$233,632.94 | 8.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$68,500.00 | 2.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$49,779.71 | 1.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$60,000.00 | 2.06% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$372,111.36 | 12.8% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$69,695.65 | 2.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$68,000.00 | 2.34% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$69,688.50 | 2.4% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$83,633.60 | 2.88% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$69,378.35 | 2.39% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$149,725.00 | 5.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,023.42 | 2.34% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 4 | \$251,950.22 | 8.67% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$42,416.04 | 1.46% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$60,000.00 | 2.06% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$75,149.03 | 2.59% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$61,463.58 | 2.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$71,000.00 | 2.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$56,753.86 | 1.95% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$71,188.12 | 2.45% | 0 | \$0.00 |
| | TRADERS AND FARMERS BANK A BANKING CORPORATION | 1 | \$74,676.13 | 2.57% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$159,300.00 | 5.48% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$83,000.00 | 2.84% | 0 | \$0.00 |
| Total | | 41 | \$2,906,986.92 | 100% | 0 | \$0.00 |
| 3140EW5X9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$143,882.25 | 1.92% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$141,500.00 | 1.89% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$273,000.00 | 3.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$232,118.42 | 3.1% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$126,400.00 | 1.69% | 0 | \$0.00 |

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| | CASON HOME LOANS | 1 | \$148,721.48 | 1.99% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$140,000.00 | 1.87% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$119,486.99 | 1.6% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI | 1 | \$118,972.54 | 1.59% | 0 | \$0.00 |
| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$145,771.25 | 1.95% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$140,400.00 | 1.88% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$129,344.66 | 1.73% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$141,791.23 | 1.9% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$140,397.21 | 1.88% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$123,000.00 | 1.64% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$123,764.81 | 1.65% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$146,015.69 | 1.95% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,440,745.99 | 19.26% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$127,373.13 | 1.7% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$146,000.00 | 1.95% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$114,015.35 | 1.52% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$139,407.49 | 1.86% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 1.87% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$135,300.00 | 1.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 2 | \$280,186.15 | 3.75% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$272,950.65 | 3.65% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$125,859.63 | 1.68% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$140,000.00 | 1.87% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$232,530.00 | 3.11% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$144,380.11 | 1.93% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$136,931.55 | 1.83% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$125,000.00 | 1.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 7 | \$879,851.83 | 11.76% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$115,000.00 | 1.54% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$131,664.40 | 1.76% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$117,891.18 | 1.6% | 0 | \$0.00 |
| Total | | 57 | \$7,479,653.99 | 100% | 0 | \$0.00 |
| 3140EWC29 | LIBERTY MORTGAGE LENDING INC. | 1 | \$90,000.00 | 4.82% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP. | 1 | \$69,500.00 | 3.72% | 0 | \$0.00 |
| | PRO MORTGAGES, LLC | 1 | \$81,965.00 | 4.39% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$102,650.00 | 5.5% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$80,584.47 | 4.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,364,203.00 | 73.07% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$78,000.00 | 4.18% | 0 | \$0.00 |
| Total | | 21 | \$1,866,902.47 | 100% | 0 | \$0.00 |
| 3140EWC37 | BAYWAY MORTGAGE GROUP | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$134,160.00 | 2.13% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC. | 1 | \$116,000.00 | 1.84% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC. | 1 | \$132,000.00 | 2.09% | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$113,386.05 | 1.8% | 0 | \$0.00 |
| | NEWMAYER MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 2.04% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$243,675.00 | 3.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$5,158,687.00 | 81.73% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$134,925.00 | 2.13% | 0 | \$0.00 |
| Total | | 48 | \$6,311,833.05 | 100% | 0 | \$0.00 |
| 3140EWC45 | CAPITAL CONCEPTS INC. | 1 | \$97,500.00 | 4.71% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$104,500.00 | 5.04% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$95,000.00 | 4.58% | 0 | \$0.00 |
| | SURE FUND MORTGAGE | 1 | \$108,800.00 | 5.25% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$96,515.00 | 4.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,469,660.00 | 70.93% | 0 | \$0.00 |
| Total | | 21 | \$2,071,975.00 | 100% | 0 | \$0.00 |
| 3140EWC52 | CALIFORNIA LOAN ASSOCIATES, INC. | 1 | \$97,500.00 | 8.18% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CAPITAL CONCEPTS INC. | 1 | \$88,875.00 | 7.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,005,425.00 | 84.36% | 0 | \$0.00 |
| Total | | 15 | \$1,191,800.00 | 100% | 0 | \$0.00 |
| 3140EWC60 | EZ FUNDINGS, INC. | 1 | \$78,800.00 | 5.9% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$100,900.00 | 7.56% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$210,380.00 | 15.76% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$100,000.00 | 7.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$845,094.00 | 63.29% | 0 | \$0.00 |
| Total | | 15 | \$1,335,174.00 | 100% | 0 | \$0.00 |
| 3140EWC78 | RED BRICK MORTGAGE | 1 | \$131,200.00 | 5.56% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$128,300.00 | 5.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,101,306.00 | 89.01% | 0 | \$0.00 |
| Total | | 18 | \$2,360,806.00 | 100% | 0 | \$0.00 |
| 3140EWC86 | LENDIA, INC | 1 | \$257,000.00 | 5.21% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$417,000.00 | 8.46% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP | 1 | \$344,500.00 | 6.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,911,983.14 | 79.34% | 0 | \$0.00 |
| Total | | 19 | \$4,930,483.14 | 100% | 0 | \$0.00 |
| 3140EWC94 | 360 MORTGAGE INC. | 1 | \$172,000.00 | 0.75% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$289,000.00 | 1.26% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$312,000.00 | 1.36% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$259,237.00 | 1.13% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$243,750.00 | 1.06% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$333,000.00 | 1.45% | 0 | \$0.00 |
| | NEWMeyer MORTGAGE SERVICES, INC. | 1 | \$189,000.00 | 0.82% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$371,500.00 | 1.62% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$324,000.00 | 1.41% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$184,000.00 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 68 | \$20,024,095.68 | 87.24% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$251,250.00 | 1.1% | 0 | \$0.00 |
| Total | | 80 | \$22,952,832.68 | 100% | 0 | \$0.00 |
| 3140EWCL7 | BANKIOWA | 1 | \$299,538.10 | 2.16% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$296,542.72 | 2.14% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 35 | \$9,313,316.50 | 67.27% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$270,292.29 | 1.95% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 2 | \$459,214.31 | 3.32% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CONVERSE COUNTY BANK | 2 | \$530,265.76 | 3.83% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$333,000.00 | 2.41% | 0 | \$0.00 |
| | FIRST IPSWICH BANK | 1 | \$287,486.35 | 2.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 2 | \$592,076.89 | 4.28% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$285,469.39 | 2.06% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$189,409.44 | 1.37% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 3 | \$626,858.55 | 4.53% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$175,469.01 | 1.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$186,718.35 | 1.33% | 0 | \$0.00 |
| Total | | 53 | \$13,845,657.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWCM5 | BRANCH BANKING AND TRUST COMPANY | 25 | \$1,713,392.96 | 89.24% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$74,878.36 | 3.9% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$59,911.61 | 3.12% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$71,867.81 | 3.74% | 0 | \$0.00 |
| Total | | 28 | \$1,920,050.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWCN3 | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,874,491.47 | 82.48% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$102,349.00 | 4.5% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$87,870.36 | 3.87% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$99,852.68 | 4.39% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$108,070.55 | 4.76% | 0 | \$0.00 |
| Total | | 23 | \$2,272,634.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWCP8 | AMERISERV FINANCIAL, INC. | 1 | \$112,246.09 | 4.54% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$115,749.23 | 4.68% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,895,121.29 | 76.59% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$116,677.86 | 4.72% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$115,829.10 | 4.68% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$118,824.69 | 4.79% | 0 | \$0.00 |
| Total | | 21 | \$2,474,448.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWCQ6 | BRANCH BANKING AND TRUST COMPANY | 23 | \$3,774,066.86 | 79.5% | 0 | \$0.00 |
| | INTERBANK | 1 | \$162,759.86 | 3.43% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$151,776.07 | 3.2% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$166,005.08 | 3.5% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$172,745.14 | 3.64% | 0 | \$0.00 |
| | | 1 | \$153,972.83 | 3.24% | 0 | \$0.00 |

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| | THE EQUITABLE MORTGAGE CORPORATION | | | | | |
| | VBS MORTGAGE LLC/F&M BANK CORP. | 1 | \$166,154.86 | 3.49% | 0 | \$0.00 |
| Total | | 29 | \$4,747,480.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWCR4 | 1ST PREFERENCE MORTGAGE CORPORATION | 8 | \$2,177,330.48 | 2.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$208,383.20 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING | 1 | \$276,842.78 | 0.28% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$214,409.13 | 0.22% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC. | 1 | \$355,221.71 | 0.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$182,254.16 | 0.18% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC (PHH) | 3 | \$698,978.09 | 0.71% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 3 | \$612,636.12 | 0.62% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 279 | \$73,106,662.50 | 73.96% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$291,597.71 | 0.29% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC. | 1 | \$379,452.49 | 0.38% | 0 | \$0.00 |
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$191,327.72 | 0.19% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 1 | \$219,576.04 | 0.22% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$306,457.81 | 0.31% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$182,143.00 | 0.18% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$712,168.88 | 0.72% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 5 | \$1,292,056.59 | 1.31% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$439,366.04 | 0.44% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 5 | \$1,552,243.56 | 1.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$447,030.26 | 0.45% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$205,703.19 | 0.21% | 0 | \$0.00 |
| | FIRST IPSWICH BANK | 1 | \$288,574.24 | 0.29% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$551,425.39 | 0.56% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 6 | \$1,613,237.98 | 1.63% | 0 | \$0.00 |
| | FIRST STATE BANK | 3 | \$596,930.68 | 0.6% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$244,639.07 | 0.25% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$244,662.46 | 0.25% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 2 | \$365,129.20 | 0.37% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$229,196.58 | 0.23% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 2 | \$530,605.16 | 0.54% | 0 | \$0.00 |
| | LEVEL ONE BANK | 2 | \$425,378.13 | 0.43% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 4 | \$863,913.28 | 0.87% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL | 1 | \$213,462.08 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | MORTGAGE BANKER CORPORATION | | | | | | |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION | 4 | \$1,290,444.59 | 1.31% | 0 | \$0.00 | |
| | PLATINUM FINANCIAL FUNDING, LLC | 4 | \$1,266,185.37 | 1.28% | 0 | \$0.00 | |
| | PLATTE VALLEY BANK-NE | 1 | \$331,510.89 | 0.34% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,421,985.75 | 1.44% | 0 | \$0.00 | |
| | RELIANCE BANK | 1 | \$321,525.63 | 0.33% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$197,721.02 | 0.2% | 0 | \$0.00 | |
| | RIVER COMMUNITY BANK, NA | 5 | \$1,211,489.25 | 1.23% | 0 | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE CO. | 1 | \$303,179.51 | 0.31% | 0 | \$0.00 | |
| | SOUTHWEST MISSOURI BANK | 1 | \$260,455.33 | 0.26% | 0 | \$0.00 | |
| | STATE BANK AND TRUST COMPANY | 2 | \$506,855.51 | 0.51% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST | 1 | \$228,154.13 | 0.23% | 0 | \$0.00 | |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$191,729.47 | 0.19% | 0 | \$0.00 | |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$256,122.12 | 0.26% | 0 | \$0.00 | |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 | |
| | TRANSWEST CREDIT UNION | 1 | \$230,517.68 | 0.23% | 0 | \$0.00 | |
| | VBS MORTGAGE LLC/F&M BANK CORP. | 1 | \$203,949.10 | 0.21% | 0 | \$0.00 | |
| | VERITEX COMMUNITY BANK | 1 | \$207,713.44 | 0.22% | 0 | \$0.00 | |
| Total | | 380 | \$98,848,246.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EWCS2 | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$339,500.00 | 5.54% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC. | 1 | \$287,120.00 | 4.68% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,503,050.00 | 89.78% | 0 | \$0.00 | |
| Total | | 19 | \$6,129,670.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EWCT0 | C2 FINANCIAL CORPORATION | 1 | \$410,000.00 | 3.74% | 0 | \$0.00 | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$270,000.00 | 2.46% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 35 | \$10,285,874.94 | 93.8% | 0 | \$0.00 | |
| Total | | 37 | \$10,965,874.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EWCU7 | ALLIED FINANCIAL GROUP | 1 | \$324,000.00 | 13.16% | 0 | \$0.00 | |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$170,800.00 | 6.94% | 0 | \$0.00 | |
| | FIRST NATIONAL FINANCING INC. | 1 | \$80,000.00 | 3.25% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,887,641.24 | 76.65% | 0 | \$0.00 | |
| Total | | 13 | \$2,462,441.24 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EWCV5 | 0POINTLOAN.COM | 1 | \$531,749.71 | 2.46% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$292,650.00 | 1.36% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$163,400.00 | 0.76% | 0 | \$0.00 |
| | BLUE WAVE FUNDING | 1 | \$372,875.00 | 1.73% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 3 | \$1,332,659.83 | 6.17% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$248,000.00 | 1.15% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 2 | \$536,250.00 | 2.48% | 0 | \$0.00 |
| | ELOAN GROUP, INC. | 1 | \$297,000.00 | 1.38% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 2 | \$511,000.00 | 2.37% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$308,500.00 | 1.43% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$320,250.00 | 1.48% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$292,000.00 | 1.35% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC. | 1 | \$266,000.00 | 1.23% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C. | 1 | \$155,200.00 | 0.72% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$178,000.00 | 0.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 51 | \$15,617,276.35 | 72.37% | 0 | \$0.00 |
| Total | | 71 | \$21,582,810.89 | 100% | 0 | \$0.00 |
| 3140EWCW3 | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$318,500.00 | 8.05% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$380,090.00 | 9.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,256,874.28 | 82.34% | 0 | \$0.00 |
| Total | | 13 | \$3,955,464.28 | 100% | 0 | \$0.00 |
| 3140EWCY9 | APPROVED MORTGAGE SOURCE, LLC | 2 | \$395,600.00 | 1.44% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 4 | \$1,480,250.41 | 5.4% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC. | 2 | \$677,500.00 | 2.47% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C. | 1 | \$219,563.00 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 78 | \$24,234,768.78 | 88.37% | 0 | \$0.00 |
| Total | | 88 | \$27,424,682.19 | 100% | 0 | \$0.00 |
| 3140EWCZ6 | 360 MORTGAGE INC. | 1 | \$274,550.00 | 2.51% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$417,000.00 | 3.81% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC. | 1 | \$279,000.00 | 2.55% | 0 | \$0.00 |

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| | PARAMOUNT LOAN SERVICES | 1 | \$417,000.00 | 3.81% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC. | 1 | \$356,700.00 | 3.26% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$232,500.00 | 2.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$8,669,755.00 | 79.17% | 0 | \$0.00 |
| | US MORTGAGE SERVICES | 1 | \$304,000.00 | 2.77% | 0 | \$0.00 |
| Total | | 40 | \$10,950,505.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWDA0 | A-Z MORTGAGE, INC. | 1 | \$282,000.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$272,000.00 | 1.21% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$177,600.00 | 0.79% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC. | 1 | \$375,000.00 | 1.66% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$345,000.00 | 1.53% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$152,500.00 | 0.68% | 0 | \$0.00 |
| | ILOANMASTER, INC. | 1 | \$360,000.00 | 1.6% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS INC | 1 | \$201,000.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$736,000.00 | 3.26% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$192,000.00 | 0.85% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$376,000.00 | 1.67% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$176,000.00 | 0.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 65 | \$18,593,407.42 | 82.47% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$306,500.00 | 1.36% | 0 | \$0.00 |
| Total | | 80 | \$22,545,007.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWDB8 | FIDELITY FUNDING CO., INC. | 1 | \$320,000.00 | 2.73% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE, INC. | 1 | \$237,172.79 | 2.03% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$204,210.00 | 1.75% | 0 | \$0.00 |
| | NEWRATE LENDING | 1 | \$540,000.00 | 4.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$10,400,837.00 | 88.88% | 0 | \$0.00 |
| Total | | 40 | \$11,702,219.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWDC6 | A-Z MORTGAGE, INC. | 1 | \$216,000.00 | 1.3% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$224,800.00 | 1.35% | 0 | \$0.00 |
| | CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$330,000.00 | 1.98% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$188,400.00 | 1.13% | 0 | \$0.00 |
| | ILOANMASTER, INC. | 1 | \$330,000.00 | 1.98% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$350,000.00 | 2.1% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$300,000.00 | 1.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$14,703,150.00 | 88.36% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 51 | \$16,642,350.00 | 100% | 0 | \$0.00 |
| 3140EWDD4 | BAYWAY MORTGAGE GROUP | 1 | \$268,000.00 | 1.77% | 0 | \$0.00 | |
| | C2 FINANCIAL CORPORATION | 3 | \$1,108,000.00 | 7.33% | 0 | \$0.00 | |
| | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$177,175.00 | 1.17% | 0 | \$0.00 | |
| | DOLAN GADDI LENDING, INC. | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | \$209,000.00 | 1.38% | 0 | \$0.00 | |
| | MARKETLINE MORTGAGE, LLC | 1 | \$240,000.00 | 1.59% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 3 | \$519,255.00 | 3.43% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC. | 1 | \$344,306.00 | 2.28% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 39 | \$11,839,613.78 | 78.29% | 0 | \$0.00 | |
| Total | | 51 | \$15,122,349.78 | 100% | 0 | \$0.00 | |
| 3140EWDE2 | CHOICE MORTGAGE BANK | 1 | \$122,000.00 | 1.3% | 0 | \$0.00 | |
| | CONCORD MORTGAGE, INC. | 1 | \$162,000.00 | 1.73% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,081,625.00 | 96.97% | 0 | \$0.00 | |
| Total | | 38 | \$9,365,625.00 | 100% | 0 | \$0.00 | |
| 3140EWDF9 | FIRST NATIONAL FINANCING INC. | 1 | \$417,000.00 | 6.59% | 0 | \$0.00 | |
| | UNITED PREMIER FUNDING, LLC | 2 | \$256,800.00 | 4.06% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 23 | \$5,657,045.00 | 89.35% | 0 | \$0.00 | |
| Total | | 26 | \$6,330,845.00 | 100% | 0 | \$0.00 | |
| 3140EWDG7 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$804,000.00 | 5.42% | 0 | \$0.00 | |
| | C2 FINANCIAL CORPORATION | 2 | \$458,741.00 | 3.09% | 0 | \$0.00 | |
| | CITY LENDING INC | 1 | \$265,000.00 | 1.79% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$166,500.00 | 1.12% | 0 | \$0.00 | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$374,212.00 | 2.52% | 0 | \$0.00 | |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$400,000.00 | 2.69% | 0 | \$0.00 | |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTI | 1 | \$312,200.00 | 2.1% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$167,225.00 | 1.13% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 42 | \$11,895,234.00 | 80.14% | 0 | \$0.00 | |
| Total | | 52 | \$14,843,112.00 | 100% | 0 | \$0.00 | |
| 3140EWDH5 | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$358,900.00 | 2.91% | 0 | \$0.00 | |
| | FIRST NATIONAL FINANCING INC. | 1 | \$348,000.00 | 2.82% | 0 | \$0.00 | |
| | PREFERRED LENDING GROUP | 1 | \$582,358.22 | 4.72% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 34 | \$10,339,561.00 | 83.83% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | \$288,000.00 | 2.34% | 0 | \$0.00 |
| Total | | | 39 | \$12,333,819.22 | 100% | 0 | \$0.00 |
| 3140EWDJ1 | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$188,180.00 | 4.05% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$4,461,783.00 | 95.95% | 0 | \$0.00 |
| Total | | | 17 | \$4,649,963.00 | 100% | 0 | \$0.00 |
| 3140EWDK8 | | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$256,800.00 | 2.53% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC. | 1 | \$388,000.00 | 3.82% | 0 | \$0.00 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$411,500.00 | 4.05% | 0 | \$0.00 |
| | | INBANET | 1 | \$333,000.00 | 3.27% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 29 | \$8,780,560.00 | 86.33% | 0 | \$0.00 |
| Total | | | 33 | \$10,169,860.00 | 100% | 0 | \$0.00 |
| 3140EWDL6 | | SHORE MORTGAGE | 1 | \$417,000.00 | 6.52% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$5,974,600.00 | 93.48% | 0 | \$0.00 |
| Total | | | 22 | \$6,391,600.00 | 100% | 0 | \$0.00 |
| 3140EWDM4 | | UNITED WHOLESALE MORTGAGE | 11 | \$3,243,600.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,243,600.00 | 100% | 0 | \$0.00 |
| 3140EWDN2 | | SHORE MORTGAGE | 1 | \$77,600.00 | 5.02% | 0 | \$0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$85,000.00 | 5.5% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$1,383,040.00 | 89.48% | 0 | \$0.00 |
| Total | | | 17 | \$1,545,640.00 | 100% | 0 | \$0.00 |
| 3140EWDQ5 | | BANCOHIO FINANCIAL, LLC | 1 | \$206,125.00 | 1.9% | 0 | \$0.00 |
| | | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$417,000.00 | 3.85% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE, INC. | 1 | \$339,137.00 | 3.13% | 0 | \$0.00 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$364,533.00 | 3.36% | 0 | \$0.00 |
| | | PINNACLE LENDING GROUP INC. | 1 | \$181,390.00 | 1.67% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | \$9,328,491.00 | 86.09% | 0 | \$0.00 |
| Total | | | 32 | \$10,836,676.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EWDR3 | | ACCESS CAPITAL GROUP, INC. | 1 | \$247,203.00 | 4.34% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$199,820.00 | 3.51% | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC | 1 | \$300,000.00 | 5.26% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC. | 1 | \$344,000.00 | 6.04% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$154,200.00 | 2.71% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$4,454,830.00 | 78.14% | 0 | \$0.00 |
| Total | | | 20 | \$5,700,053.00 | 100% | 0 | \$0.00 |
| 3140EWDS1 | | CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$150,100.00 | 1.31% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$179,200.00 | 1.56% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC. | 1 | \$283,000.00 | 2.46% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$167,704.00 | 1.46% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 42 | \$10,716,095.00 | 93.21% | 0 | \$0.00 |
| Total | | | 46 | \$11,496,099.00 | 100% | 0 | \$0.00 |
| 3140EWFV2 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,024,530.49 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,024,530.49 | 100% | 0 | \$0.00 |
| 3140EWFV0 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,058,969.88 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,058,969.88 | 100% | 0 | \$0.00 |
| 3140EWFV8 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,021,196.36 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,021,196.36 | 100% | 0 | \$0.00 |
| 3140EWFY6 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,096,592.78 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,096,592.78 | 100% | 0 | \$0.00 |
| 3140EWKU8 | | BANK OF BOLIVAR | 1 | \$79,884.53 | 6.23% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$74,100.00 | 5.78% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK, N.A. | 1 | \$80,000.00 | 6.23% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 11 | \$761,948.66 | 59.38% | 0 | \$0.00 |
| | | GRAND SAVINGS BANK | 1 | \$76,000.00 | 5.92% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 2 | \$132,412.90 | 10.32% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$78,750.00 | 6.14% | 0 | \$0.00 |
| Total | | | 18 | \$1,283,096.09 | 100% | 0 | \$0.00 |
| 3140EWKV6 | | FIRST SOUTHERN BANK | 1 | \$58,875.00 | 5.18% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 17 | \$1,078,462.15 | 94.82% | 0 | \$0.00 |
| Total | | | 18 | \$1,137,337.15 | 100% | 0 | \$0.00 |
| 3140EWKW4 | | | 1 | \$141,441.33 | 9.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | CORNERSTONE HOME LENDING, INC | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$1,281,886.69 | 90.06% | 0 | \$0.00 | |
| Total | | 16 | \$1,423,328.02 | 100% | 0 | \$0.00 | |
| 3140EWKX2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,650,625.00 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$2,650,625.00 | 100% | 0 | \$0.00 | |
| 3140EWKY0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,030,539.61 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,030,539.61 | 100% | 0 | \$0.00 | |
| 3140EWKZ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,606,779.76 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$1,606,779.76 | 100% | 0 | \$0.00 | |
| 3140EWMH5 | FIRSTBANK | 5 | \$973,967.91 | 71.36% | 0 | \$0.00 | |
| | GREER STATE BANK | 1 | \$187,852.30 | 13.76% | 0 | \$0.00 | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$203,000.00 | 14.88% | 0 | \$0.00 | |
| Total | | 7 | \$1,364,820.21 | 100% | 0 | \$0.00 | |
| 3140EWMK8 | CITIZENS BANK, NA | 10 | \$3,120,153.29 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$3,120,153.29 | 100% | 0 | \$0.00 | |
| 3140EWML6 | CITIZENS BANK, NA | 5 | \$1,075,879.73 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,075,879.73 | 100% | 0 | \$0.00 | |
| 3140EWMM4 | CITIZENS BANK, NA | 15 | \$3,492,101.31 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$3,492,101.31 | 100% | 0 | \$0.00 | |
| 3140EWMN2 | CITIZENS BANK, NA | 13 | \$3,561,358.20 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$3,561,358.20 | 100% | 0 | \$0.00 | |
| 3140EWNC5 | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$325,786.48 | 11.86% | 0 | \$0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,420,781.11 | 88.14% | 0 | \$0.00 | |
| Total | | 10 | \$2,746,567.59 | 100% | 0 | \$0.00 | |
| 3140EWND3 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,439,983.89 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$2,439,983.89 | 100% | 0 | \$0.00 | |
| 3140EWNN1 | | 2 | \$901,765.00 | 50.07% | 0 | \$0.00 | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$899,192.00 | 49.93% | 0 | \$0.00 | |
| Total | | 5 | \$1,800,957.00 | 100% | 0 | \$0.00 | |
| 3140EWNP6 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,270,741.00 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,270,741.00 | 100% | 0 | \$0.00 | |
| 3140EWNQ4 | LADERA LENDING INC | 1 | \$370,000.00 | 12.95% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$2,488,200.00 | 87.05% | 0 | \$0.00 | |
| Total | | 6 | \$2,858,200.00 | 100% | 0 | \$0.00 | |
| 3140EWRU1 | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$93,104.29 | 7.52% | 0 | \$0.00 | |
| | FIRSTBANK | 10 | \$985,452.01 | 79.64% | 0 | \$0.00 | |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$61,750.00 | 4.99% | 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$97,000.00 | 7.85% | 0 | \$0.00 | |
| Total | | 13 | \$1,237,306.30 | 100% | 0 | \$0.00 | |
| 3140EWRV9 | BANK OF BOTETOURT | 1 | \$54,400.00 | 3.44% | 0 | \$0.00 | |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$75,678.36 | 4.79% | 0 | \$0.00 | |
| | FINWORTH MORTGAGE, LLC | 1 | \$70,702.54 | 4.47% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$59,753.69 | 3.78% | 0 | \$0.00 | |
| | FIRSTBANK | 13 | \$1,264,925.31 | 80.06% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$54,547.70 | 3.46% | 0 | \$0.00 | |
| Total | | 18 | \$1,580,007.60 | 100% | 0 | \$0.00 | |
| 3140EWRX5 | DITECH FINANCIAL LLC | 10 | \$1,409,068.58 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,409,068.58 | 100% | 0 | \$0.00 | |
| 3140EWU52 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$621,000.00 | 43.2% | 0 | \$0.00 | |
| | PRIME MORTGAGE LENDING INC | 1 | \$136,818.90 | 9.52% | 0 | \$0.00 | |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$280,825.91 | 19.53% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK | 1 | \$398,916.20 | 27.75% | 0 | \$0.00 | |
| Total | | 5 | \$1,437,561.01 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EWU60 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,259,350.00 | 53.74% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$416,299.61 | 17.76% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$130,000.00 | 5.55% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$537,743.64 | 22.95% | 0 | \$0.00 |
| Total | | 8 | \$2,343,393.25 | 100% | 0 | \$0.00 |
| 3140EWU78 | CMG MORTGAGE INC | 1 | \$299,250.00 | 27.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$193,600.00 | 17.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$612,000.00 | 55.39% | 0 | \$0.00 |
| Total | | 3 | \$1,104,850.00 | 100% | 0 | \$0.00 |
| 3140EWX67 | OPES ADVISORS, INC. | 2 | \$1,041,843.73 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,041,843.73 | 100% | 0 | \$0.00 |
| 3140EWX75 | STATE FARM BANK, F.S.B. | 24 | \$1,425,623.39 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,425,623.39 | 100% | 0 | \$0.00 |
| 3140EWX83 | STATE FARM BANK, F.S.B. | 12 | \$1,036,524.25 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,036,524.25 | 100% | 0 | \$0.00 |
| 3140EWX91 | STATE FARM BANK, F.S.B. | 49 | \$7,361,218.39 | 100% | 0 | \$0.00 |
| Total | | 49 | \$7,361,218.39 | 100% | 0 | \$0.00 |
| 3140EWY90 | ANDERSON BROTHERS BANK | 2 | \$233,269.00 | 8.69% | 0 | \$0.00 |
| | FIRSTBANK | 15 | \$1,786,781.00 | 66.55% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$115,200.00 | 4.29% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$95,000.00 | 3.54% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$129,500.00 | 4.82% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$77,600.00 | 2.89% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$125,000.00 | 4.66% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$122,400.00 | 4.56% | 0 | \$0.00 |
| Total | | 23 | \$2,684,750.00 | 100% | 0 | \$0.00 |
| 3140EWYA7 | STATE FARM BANK, F.S.B. | 10 | \$1,505,325.39 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,505,325.39 | 100% | 0 | \$0.00 |
| 3140EWYB5 | MOVEMENT MORTGAGE, LLC | 3 | \$612,974.27 | 100% | 0 | \$0.00 |
| Total | | 3 | \$612,974.27 | 100% | 0 | \$0.00 |
| 3140EWYC3 | MOVEMENT MORTGAGE, LLC | 3 | \$671,469.45 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 3 | \$671,469.45 | 100% | 0 | \$0.00 |
| 3140EWYD1 | DHI MORTGAGE COMPANY LTD | | 2 | \$429,489.00 | 18.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | | 4 | \$921,697.00 | 38.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | 2 | \$620,365.00 | 26.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | | 1 | \$400,000.00 | 16.87% | 0 | \$0.00 |
| Total | | | 9 | \$2,371,551.00 | 100% | 0 | \$0.00 |
| 3140EWYE9 | DHI MORTGAGE COMPANY, LTD. | | 5 | \$1,461,310.00 | 47.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | 2 | \$682,463.00 | 22.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | | 2 | \$952,000.00 | 30.76% | 0 | \$0.00 |
| Total | | | 9 | \$3,095,773.00 | 100% | 0 | \$0.00 |
| 3140EWYF6 | DHI MORTGAGE COMPANY, LTD. | | 2 | \$405,496.00 | 55.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | 1 | \$322,200.00 | 44.28% | 0 | \$0.00 |
| Total | | | 3 | \$727,696.00 | 100% | 0 | \$0.00 |
| 3140EWYG4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 4 | \$980,477.88 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$980,477.88 | 100% | 0 | \$0.00 |
| 3140EWYH2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 4 | \$786,632.29 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$786,632.29 | 100% | 0 | \$0.00 |
| 3140EWYJ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 5 | \$1,245,917.44 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,245,917.44 | 100% | 0 | \$0.00 |
| 3140EWYK5 | EVERBANK | | 5 | \$1,181,801.72 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,181,801.72 | 100% | 0 | \$0.00 |
| 3140EWYL3 | EVERBANK | | 7 | \$2,528,833.49 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,528,833.49 | 100% | 0 | \$0.00 |
| 3140EWYM1 | EVERBANK | | 24 | \$8,051,109.73 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$8,051,109.73 | 100% | 0 | \$0.00 |
| 3140EWYN9 | GATEWAY MORTGAGE GROUP, LLC | | 6 | \$669,700.00 | 62.74% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | | 2 | \$256,951.60 | 24.07% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST | | 1 | \$67,723.68 | 6.34% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PINNACLE BANK | 1 | \$73,000.00 | 6.85% | 0 | \$0.00 |
| Total | | 10 | \$1,067,375.28 | 100% | 0 | \$0.00 |
| 3140EWYP4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,154,003.64 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,154,003.64 | 100% | 0 | \$0.00 |
| 3140EWYR0 | BRANCH BANKING AND TRUST COMPANY | 12 | \$2,392,432.74 | 84.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$204,149.07 | 7.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$232,500.00 | 8.21% | 0 | \$0.00 |
| Total | | 14 | \$2,829,081.81 | 100% | 0 | \$0.00 |
| 3140EWYS8 | BANNER BANK | 2 | \$536,144.51 | 11.43% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$3,599,590.63 | 76.72% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$405,624.50 | 8.65% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$150,640.05 | 3.2% | 0 | \$0.00 |
| Total | | 19 | \$4,691,999.69 | 100% | 0 | \$0.00 |
| 3140EWYT6 | EVERBANK | 552 | \$147,342,368.89 | 98.79% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORPORATION | 2 | \$1,018,234.83 | 0.68% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK (PA) | 1 | \$249,639.15 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$532,326.52 | 0.36% | 0 | \$0.00 |
| Total | | 556 | \$149,142,569.39 | 100% | 0 | \$0.00 |
| 3140EWZA6 | CARROLTON BANK (MO) | 1 | \$68,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$68,000.00 | 100% | 0 | \$0.00 |
| 3140EWZB4 | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$83,145.26 | 10.64% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$96,778.08 | 12.38% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICE (MO) | 1 | \$107,864.12 | 13.8% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$123,531.43 | 15.8% | 0 | \$0.00 |
| | MIDLAND STATES BANK (MO) | 1 | \$113,422.86 | 14.51% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORP. | 1 | \$108,366.09 | 13.86% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 1 | \$56,761.54 | 7.26% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK (MO) | 1 | \$54,961.07 | 7.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$36,767.06 | 4.72% | 0 | \$0.00 |
| Total | | 9 | \$781,597.51 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EWZC2 | BANNER BANK | 1 | \$273,159.92 | 4.18% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$4,514,064.03 | 69.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$232,625.23 | 3.56% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$262,142.40 | 4.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$416,299.61 | 6.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$622,036.67 | 9.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$219,646.14 | 3.35% | 0 | \$0.00 |
| Total | | 27 | \$6,539,974.00 | 100% | 0 | \$0.00 |
| 3140EXBK8 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$303,783.67 | 9.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$514,643.02 | 15.88% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$472,581.98 | 14.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$301,145.18 | 9.29% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 4 | \$776,047.69 | 23.94% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$222,833.12 | 6.88% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$168,272.95 | 5.19% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$224,653.01 | 6.93% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$257,231.49 | 7.94% | 0 | \$0.00 |
| Total | | 17 | \$3,241,192.11 | 100% | 0 | \$0.00 |
| 3140EXBM4 | MOVEMENT MORTGAGE, LLC | 15 | \$1,421,307.94 | 93.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$92,199.00 | 6.09% | 0 | \$0.00 |
| Total | | 16 | \$1,513,506.94 | 100% | 0 | \$0.00 |
| 3140EXBN2 | MOVEMENT MORTGAGE, LLC | 13 | \$1,036,477.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,036,477.00 | 100% | 0 | \$0.00 |
| 3140EXBP7 | MOVEMENT MORTGAGE, LLC | 16 | \$1,254,792.00 | 95.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$59,200.00 | 4.51% | 0 | \$0.00 |
| Total | | 17 | \$1,313,992.00 | 100% | 0 | \$0.00 |
| 3140EXBQ5 | MOVEMENT MORTGAGE, LLC | 16 | \$2,007,587.99 | 94.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$116,000.00 | 5.46% | 0 | \$0.00 |
| Total | | 17 | \$2,123,587.99 | 100% | 0 | \$0.00 |
| 3140EXBR3 | MOVEMENT MORTGAGE, LLC | 15 | \$1,925,948.70 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,925,948.70 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EXBS1 | MOVEMENT MORTGAGE, LLC | 16 | \$2,606,050.00 | 94.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$156,000.00 | 5.65% | 0 | \$0.00 |
| Total | | 17 | \$2,762,050.00 | 100% | 0 | \$0.00 |
| 3140EXBT9 | MOVEMENT MORTGAGE, LLC | 12 | \$3,033,266.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,033,266.00 | 100% | 0 | \$0.00 |
| 3140EXBU6 | MOVEMENT MORTGAGE, LLC | 4 | \$1,284,650.00 | 75.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 24.51% | 0 | \$0.00 |
| Total | | 5 | \$1,701,650.00 | 100% | 0 | \$0.00 |
| 3140EXBW2 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$791,576.94 | 100% | 0 | \$0.00 |
| Total | | 4 | \$791,576.94 | 100% | 0 | \$0.00 |
| 3140EXBX0 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,023,742.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,023,742.00 | 100% | 0 | \$0.00 |
| 3140EXBY8 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$817,750.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$817,750.00 | 100% | 0 | \$0.00 |
| 3140EXCJ0 | MOVEMENT MORTGAGE, LLC | 10 | \$1,156,209.00 | 91.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$105,000.00 | 8.33% | 0 | \$0.00 |
| Total | | 11 | \$1,261,209.00 | 100% | 0 | \$0.00 |
| 3140EXCK7 | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,105,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,105,500.00 | 100% | 0 | \$0.00 |
| 3140EXCL5 | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$866,500.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$866,500.00 | 100% | 0 | \$0.00 |
| 3140EXCN1 | MOVEMENT MORTGAGE, LLC | 2 | \$918,036.57 | 100% | 0 | \$0.00 |
| Total | | 2 | \$918,036.57 | 100% | 0 | \$0.00 |
| 3140EXK77 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$236,219.82 | 7.43% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$406,316.41 | 12.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BRYANT BANK | 1 | \$129,786.31 | 4.08% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$270,750.00 | 8.51% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,591,210.00 | 50.03% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$156,542.27 | 4.92% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$54,905.49 | 1.73% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$334,963.78 | 10.53% | 0 | \$0.00 |
| Total | | 12 | \$3,180,694.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXK85 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,560,500.00 | 53.23% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$155,754.49 | 5.31% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$415,713.97 | 14.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$407,280.06 | 13.89% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$182,410.47 | 6.22% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 7.17% | 0 | \$0.00 |
| Total | | 10 | \$2,931,658.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXK93 | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$319,518.03 | 28.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 8.87% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$292,026.57 | 25.89% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$416,329.27 | 36.91% | 0 | \$0.00 |
| Total | | 4 | \$1,127,873.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXWN9 | 1ST PRIORITY MORTGAGE INC | 1 | \$37,451.73 | 3.73% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 2 | \$80,000.00 | 7.96% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$75,000.00 | 7.46% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$83,901.38 | 8.35% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$47,940.98 | 4.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$62,700.00 | 6.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$50,150.40 | 4.99% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$79,894.65 | 7.95% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$82,396.20 | 8.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$70,315.63 | 7% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$51,936.06 | 5.17% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$32,000.00 | 3.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORTION A CORPORATION | 1 | \$36,000.00 | 3.58% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$55,130.55 | 5.5% | 0 | \$0.00 |
| Total | | 17 | \$1,004,817.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXWP4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$99,500.00 | 9.49% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$93,000.00 | 8.87% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$88,200.00 | 8.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$100,000.00 | 9.54% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$97,850.00 | 9.33% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$105,000.00 | 10.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$105,000.00 | 10.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$90,000.00 | 8.58% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$90,000.00 | 8.58% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$92,000.00 | 8.77% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$88,200.00 | 8.41% | 0 | \$0.00 |
| Total | | 11 | \$1,048,750.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXWQ2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$140,000.00 | 13.77% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$64,500.00 | 6.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$28,140.00 | 2.77% | 0 | \$0.00 |
| | | 1 | \$112,111.18 | 11.03% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$171,200.00 | 16.84% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$153,750.00 | 15.12% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$119,862.36 | 11.79% | 0 | \$0.00 | |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,250.00 | 14.78% | 0 | \$0.00 | |
| | V I P MORTGAGE INC | 1 | \$76,770.00 | 7.56% | 0 | \$0.00 | |
| Total | | 9 | \$1,016,583.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418B2A3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 26.77% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1 | \$248,000.00 | 22.73% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$275,916.00 | 25.29% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$275,000.00 | 25.21% | 0 | \$0.00 | |
| Total | | 5 | \$1,090,916.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BY59 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$275,600.00 | 0.1% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$109,712.53 | 0.04% | 0 | \$0.00 | |
| | 1ST SOURCE BANK | 1 | \$242,700.00 | 0.08% | 0 | \$0.00 | |
| | A PLUS MORTGAGE LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | |
| | A1 MORTGAGE GROUP LLC | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$70,500.00 | 0.02% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$155,705.00 | 0.05% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | \$273,535.01 | 0.1% | 0 | \$0.00 | |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$359,018.47 | 0.13% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$218,400.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,300.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$101,400.00 | 0.04% | 0 | \$0.00 | |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$550,600.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$370,008.46 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,167,566.19 | 0.76% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 60 | \$10,024,469.79 | 3.5% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$117,487.75 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$151,691.09 | 0.05% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$260,288.39 | 0.09% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$415,861.79 | 0.15% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,600.00 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$219,800.00 | 0.08% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 22 | \$4,838,512.49 | 1.69% | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$296,400.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$163,565.29 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| | CITIBANK,N.A. | 23 | \$4,191,712.87 | 1.46% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 8 | \$1,414,634.54 | 0.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$351,200.00 | 0.12% | 0 | \$0.00 |
| | CLASSIC HOME LOANS LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$967,535.49 | 0.34% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$277,070.47 | 0.1% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | COMPASS BANK | 1 | \$60,836.01 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$203,451.57 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$504,910.02 | 0.18% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$131,250.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$123,322.18 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$323,141.18 | 0.11% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 114 | \$21,618,165.14 | 7.54% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$224,895.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$147,700.00 | 0.05% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 3 | \$416,629.36 | 0.15% | 0 | \$0.00 |
| | EVERBANK | 16 | \$2,288,773.14 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$169,549.38 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$110,497.91 | 0.04% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$338,500.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$88,880.00 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,612,645.28 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$406,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$53,852.77 | 0.02% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$135,644.58 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$374,989.17 | 0.13% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$96,742.88 | 0.03% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$122,500.00 | 0.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,699,819.86 | 0.94% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,144,540.36 | 0.75% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$118,933.90 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,129,029.06 | 0.39% | 0 | \$0.00 |
| | | 1 | \$244,400.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | | | | | | |
| FREMONT BANK | 8 | \$1,480,500.88 | 0.52% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$178,518.78 | 0.06% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$275,258.01 | 0.1% | 0 | \$0.00 | |
| GREENLIGHT LOANS | 2 | \$304,540.92 | 0.11% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 2 | \$313,162.13 | 0.11% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$853,803.69 | 0.3% | 0 | \$0.00 | |
| HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$65,820.05 | 0.02% | 0 | \$0.00 | |
| HLP MORTGAGE LLC | 1 | \$169,536.50 | 0.06% | 0 | \$0.00 | |
| HLP MORTGAGE, LLC - COR | 1 | \$210,424.07 | 0.07% | 0 | \$0.00 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$143,618.30 | 0.05% | 0 | \$0.00 | |
| HOMESTREET BANK, | 20 | \$4,205,500.00 | 1.47% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 7 | \$1,050,726.21 | 0.37% | 0 | \$0.00 | |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$87,081.61 | 0.03% | 0 | \$0.00 | |
| HOWARD BANK | 1 | \$171,032.41 | 0.06% | 0 | \$0.00 | |
| HSBC BANK USA, N.A. | 2 | \$623,105.34 | 0.22% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$131,645.13 | 0.05% | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$428,671.00 | 0.15% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | |
| INDIANA MEMBERS CREDIT UNION | 1 | \$180,712.87 | 0.06% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$177,262.99 | 0.06% | 0 | \$0.00 | |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$132,600.00 | 0.05% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 24 | \$4,798,483.65 | 1.67% | 0 | \$0.00 | |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$171,544.09 | 0.06% | 0 | \$0.00 | |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$165,111.18 | 0.06% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$277,700.00 | 0.1% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$193,650.00 | 0.07% | 0 | \$0.00 | |
| | 1 | \$416,500.00 | 0.15% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | | | | | |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$163,155.20 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,308,205.05 | 0.46% | 0 | \$0.00 |
| | M&T BANK | 10 | \$1,374,348.67 | 0.48% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$182,707.49 | 0.06% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$335,109.37 | 0.12% | 0 | \$0.00 |
| | MICHIGAN COMMUNITY CREDIT UNION | 1 | \$122,678.55 | 0.04% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$162,720.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$118,750.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$255,311.78 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$91,200.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 4 | \$1,135,820.37 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$2,592,594.22 | 0.9% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$3,985,747.17 | 1.39% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$857,285.12 | 0.3% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,939,240.00 | 0.68% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$2,509,585.95 | 0.88% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$457,800.00 | 0.16% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$486,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$209,100.00 | 0.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,441,444.41 | 1.2% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$358,088.14 | 0.12% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$292,521.47 | 0.1% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$52,450.00 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$1,818,920.42 | 0.63% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$6,954,411.88 | 2.43% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$131,643.75 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$191,320.51 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$429,104.77 | 0.15% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,783,273.74 | 1.67% | 0 | \$0.00 |
| PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$65,600.00 | 0.02% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$156,583.84 | 0.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 6 | \$1,779,533.82 | 0.62% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$469,157.89 | 0.16% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 451 | \$89,793,334.21 | 31.32% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$124,514.58 | 0.04% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,080,446.80 | 0.38% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$273,002.79 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$284,970.91 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDING GROUP LLC | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$88,265.42 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC.. | 1 | \$620,578.09 | 0.22% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$207,675.41 | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$877,876.95 | 0.31% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 9 | \$1,750,863.10 | 0.61% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$152,800.00 | 0.05% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 10 | \$2,413,964.69 | 0.84% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 |
| TCF NATIONAL BANK | 9 | \$1,284,595.15 | 0.45% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 11 | \$1,019,983.72 | 0.36% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR | 1 | \$154,084.64 | 0.05% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$43,100.00 | 0.02% | 0 | \$0.00 |
| UNITED PREMIER FUNDING, LLC | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 30 | \$8,268,889.19 | 2.88% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$408,226.28 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 245 | \$49,972,834.98 | 17.43% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$256,539.00 | 0.09% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$174,278.19 | 0% | 0 | \$0.00 |
| Total | | 1,453 | \$286,686,821.86 | 100% | 0 | \$0.00 |
| 31418BY67 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$947,864.14 | 0.27% | 0 | \$0.00 |
| | A-Z MORTGAGE, INC. | 1 | \$625,000.00 | 0.18% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$591,865.33 | 0.17% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$455,871.06 | 0.13% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC. - COR | 1 | \$599,154.60 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$977,260.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$517,843.11 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$458,005.03 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,113,589.04 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$456,184.68 | 0.13% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 2 | \$972,546.24 | 0.28% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$479,308.41 | 0.14% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$439,393.79 | 0.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$453,201.00 | 0.13% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$677,722.11 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$622,407.60 | 0.18% | 0 | \$0.00 |
| | BLUE WAVE FUNDING | 1 | \$590,800.73 | 0.17% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC - COR | 1 | \$582,000.00 | 0.17% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$561,521.54 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$529,046.46 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,008,700.00 | 0.29% | 0 | \$0.00 |

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| | C2 FINANCIAL CORPORATION | 1 | \$446,583.83 | 0.13% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$594,578.69 | 0.17% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 3 | \$1,628,831.11 | 0.47% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$496,000.00 | 0.14% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 3 | \$1,460,700.00 | 0.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$470,250.00 | 0.13% | 0 | \$0.00 |
| | CITIBANK, N.A. | 28 | \$15,761,940.66 | 4.52% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$2,142,695.56 | 0.61% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$994,000.00 | 0.29% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$610,119.66 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$508,000.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | \$545,000.00 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 5 | \$2,689,694.38 | 0.77% | 0 | \$0.00 |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$564,238.93 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$584,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP. | 2 | \$901,350.00 | 0.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$431,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$475,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$613,793.48 | 0.18% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP - COR | 1 | \$591,165.87 | 0.17% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$547,245.00 | 0.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$3,364,943.29 | 0.97% | 0 | \$0.00 |
| | FM HOME LOANS, LLC - COR | 1 | \$1,156,404.59 | 0.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$539,256.02 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$6,897,293.75 | 1.98% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$624,158.12 | 0.18% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.18% | 0 | \$0.00 |

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| | GREENWAY FUNDING GROUP INC | 1 | \$556,000.00 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$4,197,588.02 | 1.2% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$867,500.00 | 0.25% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$952,644.70 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$615,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESTREET BANK, | 86 | \$44,357,243.00 | 12.72% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$1,406,377.08 | 0.4% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$509,265.18 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC. | 1 | \$457,761.18 | 0.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$591,184.39 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$1,196,729.38 | 0.34% | 0 | \$0.00 |
| | JMAC LENDING, INC... | 1 | \$462,861.42 | 0.13% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$601,550.30 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$2,364,269.93 | 0.68% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$624,638.23 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$559,245.67 | 0.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 99 | \$50,753,946.36 | 14.56% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$607,162.34 | 0.17% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$557,196.02 | 0.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$597,138.39 | 0.17% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$540,853.82 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$444,399.03 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$476,723.12 | 0.14% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$505,853.67 | 0.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$6,142,370.74 | 1.76% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC. | 1 | \$620,000.00 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$514,041.60 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$470,170.25 | 0.13% | 0 | \$0.00 |
| | NMSI, INC. | 7 | \$3,890,959.48 | 1.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$622,726.60 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$1,214,257.52 | 0.35% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$2,581,871.75 | 0.74% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$1,237,000.00 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$560,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$569,067.13 | 0.16% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.17% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHWEST, | 1 | \$514,000.00 | 0.15% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE, | 1 | \$427,500.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$491,996.43 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 22 | \$11,048,386.49 | 3.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$611,118.22 | 0.18% | 0 | \$0.00 |
| | PRIMARY PARTNERS - COR | 1 | \$509,500.00 | 0.15% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$7,161,967.09 | 2.05% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 9 | \$5,437,600.00 | 1.56% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 55 | \$29,318,959.65 | 8.41% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$980,000.00 | 0.28% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$540,000.00 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 70 | \$39,032,795.83 | 11.19% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$613,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$550,000.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$550,678.42 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,542,776.49 | 0.44% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$621,303.52 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$9,425,032.00 | 2.7% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$10,169,793.26 | 2.92% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 2 | \$923,289.85 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$625,000.00 | 0.18% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,000.00 | 0.14% | 0 | \$0.00 |

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| | THE TURNKEY FOUNDATION, INC. | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$923,598.75 | 0.26% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$574,371.24 | 0.16% | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$7,770,652.01 | 2.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$17,162,729.35 | 4.92% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$517,500.00 | 0.15% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$599,297.00 | 0.17% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$440,000.00 | 0.13% | 0 | \$0.00 |
| | WMS SERIES LLC, | 4 | \$1,941,050.00 | 0.55% | 0 | \$0.00 |
| Total | | 655 | \$348,667,269.71 | 100% | 0 | \$0.00 |
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| 31418BY83 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$112,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$169,100.00 | 0.86% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 14 | \$3,084,280.26 | 15.61% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$135,475.07 | 0.69% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$649,923.14 | 3.29% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$445,705.53 | 2.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$45,569.73 | 0.23% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 15 | \$1,423,170.00 | 7.2% | 0 | \$0.00 |
| | EVERBANK | 19 | \$1,739,548.61 | 8.8% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$77,600.00 | 0.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$139,800.00 | 0.71% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.85% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$93,750.00 | 0.47% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$955,809.94 | 4.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$978,646.35 | 4.95% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$228,500.00 | 1.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$179,639.00 | 0.91% | 0 | \$0.00 |
| | M&T BANK | 1 | \$145,412.77 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$466,248.00 | 2.36% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$662,670.17 | 3.35% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$259,664.85 | 1.31% | 0 | \$0.00 |
| | | 9 | \$3,344,000.00 | 16.92% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$258,000.00 | 1.31% | 0 | \$0.00 | |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$44,250.00 | 0.22% | 0 | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$185,600.00 | 0.94% | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$100,117.50 | 0.51% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$367,750.00 | 1.86% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC | 8 | \$1,375,300.00 | 6.96% | 0 | \$0.00 | |
| | QUONTIC BANK | 1 | \$336,000.00 | 1.7% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$107,060.00 | 0.54% | 0 | \$0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$155,105.77 | 0.78% | 0 | \$0.00 | |
| | RLM MORTGAGE LLC | 1 | \$68,716.73 | 0.35% | 0 | \$0.00 | |
| | STATE FARM BANK, F.S.B. | 4 | \$401,537.07 | 2.03% | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$64,987.55 | 0.33% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$156,750.00 | 0.79% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,236.78 | 0.62% | 0 | \$0.00 | |
| | WALLICK AND VOLK INC | 1 | \$201,000.00 | 1% | 0 | \$0.00 | |
| Total | | 139 | \$19,762,924.82 | 100% | 0 | \$0.00 | |
| 31418BY91 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$138,431.00 | 0.71% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$254,646.06 | 1.3% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$230,056.24 | 1.18% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$238,925.63 | 1.22% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$384,298.28 | 1.97% | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 1 | \$175,293.96 | 0.9% | 0 | \$0.00 | |
| | COMMUNITY TRUST BANK | 1 | \$174,524.20 | 0.89% | 0 | \$0.00 | |
| | COMPASS BANK | 2 | \$278,530.00 | 1.43% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$141,922.95 | 0.73% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 2 | \$443,050.07 | 2.27% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$181,480.02 | 0.93% | 0 | \$0.00 | |
| | EVERBANK | 11 | \$2,324,213.65 | 11.9% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$85,818.59 | 0.44% | 0 | \$0.00 | |
| | | 1 | \$303,485.28 | 1.55% | 0 | \$0.00 | |

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| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | | | | | |
| EXCEL REALTY INC | 1 | \$214,953.16 | 1.1% | 0 | \$0.00 | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$280,792.00 | 1.44% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 3 | \$338,885.47 | 1.73% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$173,465.26 | 0.89% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC | 1 | \$156,565.97 | 0.8% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,000.00 | 0.78% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$423,175.00 | 2.17% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$87,199.05 | 0.45% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,123,239.46 | 5.75% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$183,162.31 | 0.94% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$129,991.52 | 0.67% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,413,677.00 | 7.24% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$101,250.00 | 0.52% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES | 1 | \$135,640.57 | 0.69% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$102,482.32 | 0.52% | 0 | \$0.00 | |
| LOANDEPOT.COM DBA IMORTGAGE | 2 | \$631,256.34 | 3.23% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$66,947.54 | 0.34% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING | 1 | \$81,796.52 | 0.42% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 3 | \$509,500.00 | 2.61% | 0 | \$0.00 | |
| NFM, INC | 1 | \$68,239.04 | 0.35% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$209,231.73 | 1.07% | 0 | \$0.00 | |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$77,510.99 | 0.4% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 5 | \$1,210,572.45 | 6.2% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$184,488.84 | 0.94% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$900,070.19 | 4.61% | 0 | \$0.00 | |
| PROSPECT LENDING, LLC | 1 | \$86,505.00 | 0.44% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 5 | \$1,420,150.00 | 7.27% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,369.00 | 2.13% | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$580,829.79 | 2.97% | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$444,501.57 | 2.28% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHCREST BANK, N.A. | 1 | \$45,600.00 | 0.23% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$79,714.69 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$172,800.00 | 0.88% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$595,500.00 | 3.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$278,358.54 | 1.42% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$102,282.54 | 0.52% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE | 1 | \$159,319.22 | 0.82% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$396,000.00 | 2.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$447,723.35 | 2.27% | 0 | \$0.00 |
| Total | | 113 | \$19,535,422.36 | 100% | 0 | \$0.00 |
| 31418BYU4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$73,898.04 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 20 | \$3,332,294.14 | 0.26% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$91,264.30 | 0.01% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$578,391.28 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,366,379.37 | 0.11% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$624,657.44 | 0.05% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$273,600.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 4 | \$1,179,283.02 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION. | 1 | \$169,355.63 | 0.01% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 7 | \$2,070,305.49 | 0.16% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$254,225.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$943,303.52 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$600,704.01 | 0.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$671,405.00 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$188,727.20 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$213,509.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$605,455.51 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 8 | \$2,190,319.33 | 0.17% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$635,500.00 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION. | 1 | \$251,007.05 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,424.16 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 4 | \$743,164.26 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$341,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK , INC | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 9 | \$3,672,579.40 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 7 | \$1,549,290.33 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINNACIAL NETWORK INC | 1 | \$454,400.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPOARTION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 2 | \$722,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION. | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 2 | \$294,975.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$570,952.01 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE& EQUITY CONSULTANTS INC.. A CORPORATION | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$256,035.56 | 0.02% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$1,128,205.48 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,265,140.08 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 24 | \$7,890,013.84 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORAT | 1 | \$279,845.49 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$495,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$265,115.29 | 0.02% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM | 1 | \$164,023.71 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$1,138,200.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,288,344.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$387,500.00 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$783,361.97 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$152,774.60 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$313,087.17 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$938,853.68 | 0.07% | 0 | \$0.00 |
| | ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 10 | \$1,981,018.33 | 0.16% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANE LLC A LIMITED LIABILITY COMPANY | 1 | \$342,693.56 | 0.03% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 3 | \$552,250.00 | 0.04% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,155,000.00 | 0.09% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$631,109.51 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 6 | \$2,532,405.00 | 0.2% | 0 | \$0.00 |
| | APEX HOME LOANS INC. A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |

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| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$804,918.00 | 0.06% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$355,200.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$391,200.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 3 | \$691,750.00 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 2 | \$593,400.00 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$720,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 13 | \$4,132,449.49 | 0.33% | 0 | \$0.00 |
| | ATTORNEYS FUNDING GROUP, INC. | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$209,819.53 | 0.02% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,529,871.53 | 0.12% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$254,886.85 | 0.02% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 2 | \$429,958.00 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$660,957.14 | 0.05% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$204,200.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION. | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$585,305.00 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$415,796.36 | 0.03% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO NA | 4 | \$450,194.55 | 0.04% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 8 | \$2,003,317.77 | 0.16% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$304,800.00 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$748,343.92 | 0.06% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BELL STATE BANK AND TRUST | 16 | \$3,291,019.40 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 5 | \$1,246,855.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$200,735.36 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK FULL SERVICE BANK | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$587,168.20 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$577,250.00 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$179,247.77 | 0.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,278,035.00 | 0.1% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$322,046.76 | 0.03% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$213,085.61 | 0.02% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$245,200.00 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$811,404.07 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 3 | \$1,248,785.77 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$617,248.42 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$534,229.16 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,141,081.89 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION. | 1 | \$561,157.51 | 0.04% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 3 | \$688,785.07 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIORGINIA CORPORATION | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,624,806.66 | 0.13% | 0 | \$0.00 |
| | CALI-LAND INC | 1 | \$303,561.99 | 0.02% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 4 | \$1,822,682.55 | 0.14% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 3 | \$1,147,150.00 | 0.09% | 0 | \$0.00 |
| | CALLISTO GROUP INC. | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$313,593.08 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CAPITAL BANK OF NEW JERSEY | 1 | \$189,732.30 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$188,100.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 3 | \$1,020,170.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 26 | \$5,643,248.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 12 | \$2,813,950.00 | 0.22% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 5 | \$1,711,281.00 | 0.14% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 8 | \$3,647,497.00 | 0.29% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$647,611.07 | 0.05% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 11 | \$2,834,000.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$169,444.40 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 7 | \$2,237,923.20 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$561,500.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONLA BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$291,960.00 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$233,200.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 4 | \$585,637.92 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$506,700.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC I | 1 | \$206,400.00 | 0.02% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$491,000.00 | 0.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$187,920.00 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 13 | \$3,252,493.22 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 13 | \$3,457,322.00 | 0.27% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 3 | \$756,600.00 | 0.06% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 2 | \$749,500.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 11 | \$2,530,674.52 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$833,261.41 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS,A CORPORA | 1 | \$423,454.22 | 0.03% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$315,400.00 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 4 | \$906,064.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 2 | \$762,000.00 | 0.06% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$315,900.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$634,591.80 | 0.05% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 6 | \$3,104,217.76 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$269,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$680,633.52 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$78,300.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$125,766.34 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$157,500.00 | 0.01% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$835,530.25 | 0.07% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 6 | \$2,170,970.44 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS L P | 1 | \$344,346.00 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$218,453.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$284,525.00 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY LTD | 3 | \$1,160,798.36 | 0.09% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 2 | \$568,408.61 | 0.04% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |

| | LIABILITY | | | | | | |
|--|---|----|----------------|-------|---|--------|--|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$158,565.00 | 0.01% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY. | 1 | \$399,997.00 | 0.03% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$398,700.00 | 0.03% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A VIRGINIA LIMITED LIAIBILITY C | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY ,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY | 1 | \$229,356.00 | 0.02% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$378,491.59 | 0.03% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 7 | \$1,710,024.50 | 0.13% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$256,645.92 | 0.02% | 0 | \$0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$305,706.52 | 0.02% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$915,593.00 | 0.07% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY OF CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | |
| | DEVELOPERS MORTGAGE CO. | 1 | \$252,625.55 | 0.02% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 38 | \$9,980,962.93 | 0.79% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD L P | 3 | \$1,143,361.00 | 0.09% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD LIMITED LIABILITY COMPANY | 1 | \$331,265.00 | 0.03% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 7 | \$2,516,103.00 | 0.2% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD LP | 10 | \$3,707,726.03 | 0.29% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | |
| | DHI MORTGAGE LTD LIMITED PARTNERSHIP | 2 | \$521,215.00 | 0.04% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$668,422.78 | 0.05% | 0 | \$0.00 | |
| | DIGNIFIED HOME LOANS LLC | 5 | \$1,353,250.00 | 0.11% | 0 | \$0.00 | |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$322,650.00 | 0.03% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC | 3 | \$783,169.00 | 0.06% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC A OREGON CORPORATION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 15 | \$4,180,934.68 | 0.33% | 0 | \$0.00 | |
| | | 1 | \$166,093.00 | 0.01% | 0 | \$0.00 | |

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| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| DRAPER AND KRAMER MORTGAGE CORP. | 13 | \$3,394,030.53 | 0.27% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 | |
| DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$202,400.00 | 0.02% | 0 | \$0.00 | |
| EAGLE BANK A CORPORATION | 2 | \$634,674.24 | 0.05% | 0 | \$0.00 | |
| EAGLEBANK A CORPORATION. | 1 | \$522,553.57 | 0.04% | 0 | \$0.00 | |
| EAST COAST CAPITAL CORP. | 3 | \$802,000.00 | 0.06% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC | 1 | \$170,664.20 | 0.01% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$235,881.83 | 0.02% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL, LLC. | 1 | \$345,024.00 | 0.03% | 0 | \$0.00 | |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 3 | \$703,109.88 | 0.06% | 0 | \$0.00 | |
| ESSEX BANK | 1 | \$197,714.72 | 0.02% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 7 | \$2,622,833.44 | 0.21% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$901,021.32 | 0.07% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$265,616.75 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 2 | \$451,168.00 | 0.04% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDIGNG A TEXAS CORPOR | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$167,158.38 | 0.01% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 7 | \$2,124,425.06 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC, D B A SUPREME LENDING A TEXAS CORPO | 1 | \$394,429.87 | 0.03% | 0 | \$0.00 | |
| EVERTT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION | 1 | \$396,066.57 | 0.03% | 0 | \$0.00 | |

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| | EVESHAM MORTGAGE LLC | 1 | \$254,600.00 | 0.02% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$172,793.23 | 0.01% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| | EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$209,717.13 | 0.02% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC. | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$102,820.00 | 0.01% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 5 | \$791,812.07 | 0.06% | 0 | \$0.00 |
| | FC LENDING LTD | 8 | \$2,844,132.00 | 0.22% | 0 | \$0.00 |
| | FC LENDING,LTD. | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE | 1 | \$349,484.38 | 0.03% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$705,500.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,194,939.37 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 6 | \$1,628,350.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$326,400.00 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 83 | \$21,412,293.33 | 1.69% | 0 | \$0.00 |
| | FIRATBANK | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$162,960.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK (DU) | 4 | \$701,411.47 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION ACORPORATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$941,324.29 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION. | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$467,436.23 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$174,159.73 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$670,476.22 | 0.05% | 0 | \$0.00 |
| | FIRST CONTENNIAL CORPORATION A CORPORATION. | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATON | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$824,583.48 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$615,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 2 | \$683,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA | 3 | \$594,400.00 | 0.05% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$174,284.29 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO | 2 | \$241,768.94 | 0.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 17 | \$4,759,219.77 | 0.38% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 4 | \$1,118,940.38 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION | 1 | \$397,426.56 | 0.03% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 2 | \$694,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$414,920.00 | 0.03% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO | 2 | \$651,448.91 | 0.05% | 0 | \$0.00 |
| | FIRSTBANK | 111 | \$28,452,288.18 | 2.25% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$237,172.80 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. | 1 | \$388,124.45 | 0.03% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$462,000.00 | 0.04% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$270,400.00 | 0.02% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 2 | \$151,887.28 | 0.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$159,354.87 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 5 | \$1,494,910.00 | 0.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 12 | \$3,215,900.34 | 0.25% | 0 | \$0.00 |
| | FRANLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,771,301.48 | 0.14% | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | | | | | | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$1,068,686.85 | 0.08% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES | 2 | \$551,445.00 | 0.04% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 12 | \$2,890,859.84 | 0.23% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE INC | 2 | \$709,000.00 | 0.06% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$293,253.17 | 0.02% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$286,500.00 | 0.02% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$559,380.71 | 0.04% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 6 | \$1,709,636.91 | 0.13% | 0 | \$0.00 | |
| GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$558,900.00 | 0.04% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$359,125.00 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO | 2 | \$758,662.73 | 0.06% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 32 | \$12,597,835.37 | 0.99% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 6 | \$1,728,897.46 | 0.14% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDL LIABILITY COM | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE , LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 11 | \$3,799,741.37 | 0.3% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMA | 1 | \$188,727.69 | 0.01% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 35 | \$9,867,191.27 | 0.78% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$174,742.19 | 0.01% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYT | 1 | \$371,200.00 | 0.03% | 0 | \$0.00 | |

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| | COMPA | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$489,670.27 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$121,920.04 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COM | 1 | \$396,435.60 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP | 1 | \$414,772.30 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| | GHM MORTGAGE SERVICES LLC | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$459,085.43 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,066,124.45 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 4 | \$1,236,500.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAE A CALIFORNIA C | 1 | \$356,250.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CA | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$442,800.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$178,200.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC..A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE ,INC. DBA WORLD MORTGAGE GROUP A CAL | 1 | \$208,525.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$695,620.29 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR | 2 | \$734,600.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$562,350.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA | 1 | \$250,705.77 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI | 1 | \$430,978.15 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$439,393.79 | 0.03% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$295,547.51 | 0.02% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$295,200.00 | 0.02% | 0 | \$0.00 |
| GOOGAIN, INC. | 1 | \$411,000.00 | 0.03% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$244,100.23 | 0.02% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$290,571.30 | 0.02% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 4 | \$968,607.46 | 0.08% | 0 | \$0.00 |
| GREENLIGHT LOANS | 2 | \$580,800.00 | 0.05% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 3 | \$593,016.85 | 0.05% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$533,656.18 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,244,026.42 | 0.1% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 14 | \$3,070,125.00 | 0.24% | 0 | \$0.00 |
| GULD COAST BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 4 | \$927,900.00 | 0.07% | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,113.19 | 0.02% | 0 | \$0.00 |
| HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$228,620.00 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 4 | \$761,924.05 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 3 | \$839,147.04 | 0.07% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$1,061,355.00 | 0.08% | 0 | \$0.00 |
| HANSCOM FEDERAL CU | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED | 2 | \$617,700.00 | 0.05% | 0 | \$0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 7 | \$2,564,199.18 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 7 | \$2,155,655.00 | 0.17% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 3 | \$975,269.69 | 0.08% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 36 | \$10,424,329.39 | 0.82% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 4 | \$1,373,255.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC. | 4 | \$964,442.67 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 8 | \$2,013,500.00 | 0.16% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$85,275.51 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$151,928.58 | 0.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 32 | \$8,702,786.37 | 0.69% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | \$632,086.68 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWALI CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$287,685.00 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$228,750.00 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$392,720.00 | 0.03% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$394,099.10 | 0.03% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$243,000.00 | 0.02% | 1 | \$238,249.72 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 3 | \$863,429.65 | 0.07% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICE, A NEW YORK CORPORATION | 1 | \$391,875.00 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE | 3 | \$933,196.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$207,750.24 | 0.02% | 0 | \$0.00 |

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| | INLANTA MORTGAGE INC | 9 | \$2,289,329.14 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL GROUP INC | 1 | \$415,350.31 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$375,250.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$537,279.51 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPRATION | 1 | \$289,341.75 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,647,755.00 | 0.13% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 12 | \$4,556,231.44 | 0.36% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 8 | \$1,522,004.43 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$285,566.00 | 0.02% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$59,850.00 | 0% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$430,074.03 | 0.03% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 3 | \$762,692.65 | 0.06% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC.. | 1 | \$136,173.08 | 0.01% | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$2,083,893.16 | 0.16% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$369,000.00 | 0.03% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 4 | \$1,219,626.63 | 0.1% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$366,505.64 | 0.03% | 0 | \$0.00 |
| | KANSAS STATE BANK A KANSAS CORPORATION | 1 | \$256,946.00 | 0.02% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$264,500.00 | 0.02% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 42 | \$10,209,541.26 | 0.81% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 26 | \$6,348,255.82 | 0.5% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC. | 4 | \$1,483,282.92 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION. | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,253,710.55 | 0.1% | 0 | \$0.00 |
| | LENDERFI INC | 2 | \$565,000.00 | 0.04% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$348,900.00 | 0.03% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION. | 1 | \$278,826.40 | 0.02% | 0 | \$0.00 |
| | LENDERI ,INC., A CALIFORNIA CORPORATION | 1 | \$597,800.66 | 0.05% | 0 | \$0.00 |
| | LENDERONE FINANCIAL CORPORATION | 1 | \$395,910.00 | 0.03% | 0 | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 1 | \$149,944.20 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$396,197.53 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$286,586.49 | 0.02% | 0 | \$0.00 |
| | LIBERTY HOME LOANS LLC,A COLORADO LIMITED LIABILIT | 1 | \$236,650.85 | 0.02% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 |
| | LOAN SIMPLE INC. A CORPORATION | 1 | \$250,939.00 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$392,850.00 | 0.03% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$183,734.89 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 854 | \$238,334,302.67 | 18.81% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 |
| | M AND T BANK | 2 | \$405,713.27 | 0.03% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$147,791.47 | 0.01% | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | M&T BANK | 2 | \$428,781.00 | 0.03% | 0 | \$0.00 |
| | M&T BANK A CORPORATION | 2 | \$408,313.25 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| | MARJETPLACE HOME MORTGAGE LLC | 1 | \$381,600.00 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$440,377.00 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,010.26 | 0.01% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 7 | \$2,302,422.34 | 0.18% | 0 | \$0.00 |

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| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$476,900.00 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$358,847.22 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$346,239.16 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$256,719.11 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$93,100.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$801,816.83 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$841,514.96 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 6 | \$1,354,433.84 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$373,361.40 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$271,915.00 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,095,785.67 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$355,500.00 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$515,305.01 | 0.04% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 12 | \$2,795,867.63 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 3 | \$889,848.41 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION. | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 2 | \$408,000.00 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$311,250.00 | 0.02% | 0 | \$0.00 |

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| | MID VALLEY SERVICES INC | 2 | \$576,680.00 | 0.05% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY LLC | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$151,600.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$891,438.04 | 0.07% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$624,195.48 | 0.05% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 2 | \$818,047.07 | 0.06% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$249,850.00 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK | 11 | \$3,084,496.61 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$199,409.77 | 0.02% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$288,393.10 | 0.02% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$946,731.51 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 5 | \$1,694,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,759,655.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,098.09 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 5 | \$1,363,209.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$1,055,047.82 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$159,070.48 | 0.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 5 | \$1,348,662.73 | 0.11% | 0 | \$0.00 |
| | MORTGAGE TRUST ,INC., A CORPORATION | 1 | \$297,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 5 | \$1,272,750.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 18 | \$5,622,050.00 | 0.44% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$388,998.25 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$1,039,304.71 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$409,409.27 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$5,065,459.24 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |

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| | MSA MORTGAGE LLC | 1 | \$398,500.00 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 7 | \$1,926,750.00 | 0.15% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$374,483.35 | 0.03% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 2 | \$751,500.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$652,001.54 | 0.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$706,968.75 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 3 | \$990,488.20 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$183,959.87 | 0.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 54 | \$13,714,256.63 | 1.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 2 | \$587,708.04 | 0.05% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 2 | \$451,400.00 | 0.04% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 5 | \$1,153,746.72 | 0.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 396 | \$105,860,049.01 | 8.35% | 1 | \$86,868.63 |
| | NEW WEST LENDING, INC., N ARIZONA CORPORATION | 1 | \$258,651.12 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMAPNY | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$283,200.00 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 2 | \$830,251.82 | 0.07% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 2 | \$728,655.09 | 0.06% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$415,796.54 | 0.03% | 0 | \$0.00 |
| | NMSI INC | 1 | \$471,000.00 | 0.04% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.02% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$197,772.70 | 0.02% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | \$566,050.00 | 0.04% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$407,500.00 | 0.03% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$274,104.50 | 0.02% | 0 | \$0.00 |
| | | 1 | \$159,750.00 | 0.01% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | NORWICH COMMERCIAL GROUP INC.. DBA NORCOM MORTGAGE A CORPOR | | | | | |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPOR | 1 | \$203,500.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 7 | \$2,555,716.77 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$596,810.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$190,621.74 | 0.02% | 0 | \$0.00 |
| | NTFN INC | 1 | \$334,400.00 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$998,132.00 | 0.08% | 0 | \$0.00 |
| | NTFN, INC. | 2 | \$355,544.66 | 0.03% | 0 | \$0.00 |
| | NVER MORTGAGE FINANCE INC | 1 | \$362,411.00 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE ,INC. | 1 | \$301,953.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 178 | \$57,214,545.95 | 4.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, IN.C | 1 | \$292,160.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$394,315.00 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$579,366.00 | 0.05% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$373,794.04 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 5 | \$1,281,985.09 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP LLC | 1 | \$403,000.00 | 0.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 6 | \$2,089,242.58 | 0.16% | 0 | \$0.00 |
| | OGI MORTGAGE BANKERS,A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$392,500.00 | 0.03% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$258,020.70 | 0.02% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$1,099,517.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$536,400.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$156,579.07 | 0.01% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 4 | \$1,137,478.97 | 0.09% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 16 | \$4,975,526.64 | 0.39% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BNKERS | 1 | \$339,200.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$349,506.86 | 0.03% | 0 | \$0.00 |

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| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | | | | | |
| | ONY GLO, INC., DBA: OGI MORTGAGE BANKERS , A CALIFORNIA COR | 1 | \$217,300.00 | 0.02% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$209,704.12 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 6 | \$2,244,350.00 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$757,004.97 | 0.06% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 13 | \$3,742,845.81 | 0.3% | 0 | \$0.00 |
| | PACIFIC BAYLENDING GROUP CORPORATION | 1 | \$301,343.54 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 5 | \$1,149,120.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 16 | \$4,770,990.09 | 0.38% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 4 | \$1,131,886.46 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 8 | \$2,201,831.55 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 21 | \$6,385,463.72 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$524,308.65 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 3 | \$766,272.61 | 0.06% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 94 | \$26,818,891.19 | 2.12% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$320,963.65 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$303,599.68 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$716,515.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$179,734.82 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 5 | \$1,594,019.67 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$140,295.38 | 0.01% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI | 6 | \$2,112,740.83 | 0.17% | 0 | \$0.00 |
| | PERFORMENCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$178,970.66 | 0.01% | 0 | \$0.00 |

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| | PERL MORTGAGE INC. | 1 | \$154,850.00 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$252,800.00 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC . | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 5 | \$1,346,625.00 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 5 | \$1,481,489.20 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE. INC. | 1 | \$299,565.00 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$580,367.27 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 4 | \$1,047,204.00 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 12 | \$3,095,778.71 | 0.24% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$389,600.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$575,847.29 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$349,900.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$520,091.59 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 4 | \$1,597,750.00 | 0.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$247,600.00 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$394,250.00 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$2,101,309.33 | 0.17% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$5,101,738.69 | 0.4% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$330,729.50 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$637,523.70 | 0.05% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$584,558.64 | 0.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$253,250.41 | 0.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. A CORPORATION | 1 | \$434,000.00 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$562,826.98 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 2 | \$542,522.89 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 7 | \$2,202,090.48 | 0.17% | 0 | \$0.00 |
| | PREMIER BANK AN IOWA BANKING CORPORATION | 1 | \$140,447.35 | 0.01% | 0 | \$0.00 |

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| | PREMIER LENDING INC A CORPORATION | 4 | \$1,595,036.48 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 2 | \$400,138.76 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 10 | \$3,089,649.02 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$499,311.13 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE ,NC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 125 | \$36,201,029.34 | 2.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$481,500.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$405,413.98 | 0.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$613,625.72 | 0.05% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$280,800.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$562,839.76 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L.P | 1 | \$318,022.00 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 24 | \$7,685,855.92 | 0.61% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC | 1 | \$201,850.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 2 | \$1,027,500.00 | 0.08% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$78,403.02 | 0.01% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 3 | \$783,520.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 45 | \$12,476,197.88 | 0.98% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3 | \$826,343.53 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,950,683.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 3 | \$860,200.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT | 2 | \$619,233.34 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$175,496.77 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK NA | 5 | \$1,129,303.93 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$226,045.10 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$337,883.61 | 0.03% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$163,704.15 | 0.01% | 0 | \$0.00 |

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| | REPUBLIC STATE MORTGAGE CO | 2 | \$594,800.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$465,427.02 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$393,750.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERICES INC.. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$189,200.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$412,500.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC . | 1 | \$161,550.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 9 | \$2,922,534.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 4 | \$946,712.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 45 | \$12,851,743.00 | 1.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 3 | \$851,900.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC. | 3 | \$1,038,504.36 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 27 | \$7,814,532.34 | 0.62% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 4 | \$1,089,422.00 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$284,900.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITEDLI LIABILITY | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 4 | \$1,487,182.00 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$448,200.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY | 4 | \$1,760,037.76 | 0.14% | 0 | \$0.00 |

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| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C | 3 | \$1,283,150.00 | 0.1% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 8 | \$2,521,750.00 | 0.2% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 2 | \$341,910.00 | 0.03% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$541,987.11 | 0.04% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$268,880.07 | 0.02% | 0 | \$0.00 | |
| RPM MORTGAGE INC. | 8 | \$2,619,038.78 | 0.21% | 0 | \$0.00 | |
| RPM MORTGAGE INC.. | 11 | \$3,741,812.38 | 0.3% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 16 | \$5,326,900.00 | 0.42% | 0 | \$0.00 | |
| RPM MORTGAGE INC. | 1 | \$262,912.00 | 0.02% | 0 | \$0.00 | |
| RPM MORTGAGE INC.. | 2 | \$495,297.97 | 0.04% | 0 | \$0.00 | |
| SAGAMORE HOME MORTGAGE, LLC. | 2 | \$424,914.50 | 0.03% | 0 | \$0.00 | |
| SAGE BANK | 8 | \$2,521,410.00 | 0.2% | 0 | \$0.00 | |
| SAN DIEGO FUNDING | 2 | \$393,481.16 | 0.03% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$621,051.64 | 0.05% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$568,033.00 | 0.04% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | \$1,628,646.00 | 0.13% | 0 | \$0.00 | |
| SFMC, LP | 5 | \$1,203,473.07 | 0.09% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$456,200.00 | 0.04% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES, LLC | 88 | \$22,403,896.00 | 1.77% | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, LLC | 10 | \$2,250,282.00 | 0.18% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$368,125.00 | 0.03% | 0 | \$0.00 | |
| SIMPLY HOME LENDING, INC | 1 | \$74,891.94 | 0.01% | 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 7 | \$2,065,903.26 | 0.16% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 2 | \$569,559.68 | 0.04% | 0 | \$0.00 | |
| SMART CHOICE MORTGAGE LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| SOUTH ATLANTIC BANK | 3 | \$965,966.50 | 0.08% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$330,523.09 | 0.03% | 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$241,943.66 | 0.02% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$354,077.97 | 0.03% | 0 | \$0.00 | |

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| | SOUTHERN LENDING SERVICES LTD | 1 | \$322,745.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 6 | \$1,474,496.68 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$207,200.00 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 3 | \$829,600.00 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$165,960.54 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$253,164.00 | 0.02% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 4 | \$1,272,937.68 | 0.1% | 0 | \$0.00 |
| | STABOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$175,100.00 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$196,200.00 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,406,716.18 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 8 | \$2,135,925.30 | 0.17% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$263,619.62 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$886,854.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$416,397.47 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 4 | \$1,491,478.03 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$896,411.61 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$439,084.63 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$643,960.96 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 6 | \$999,965.41 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$737,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$763,096.53 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A COROPRATION | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED | 1 | \$213,041.02 | 0.02% | 0 | \$0.00 |

| | LIABILITY CORPO | | | | | | |
|--|---|----|----------------|-------|---|--------|--|
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$309,000.00 | 0.02% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,947.12 | 0.01% | 0 | \$0.00 | |
| | SYNERGY ONE LENDING, INC. | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 | |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 3 | \$671,234.59 | 0.05% | 0 | \$0.00 | |
| | TANDEM MORTGAGE, INC. | 1 | \$599,262.25 | 0.05% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 13 | \$4,815,381.13 | 0.38% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$804,816.16 | 0.06% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 2 | \$236,000.00 | 0.02% | 0 | \$0.00 | |
| | THE CITIZENS BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$320,563.00 | 0.03% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$749,992.00 | 0.06% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 2 | \$675,957.00 | 0.05% | 0 | \$0.00 | |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$407,949.74 | 0.03% | 0 | \$0.00 | |
| | THE MORTGAGE CONNECTION | 5 | \$1,091,837.37 | 0.09% | 0 | \$0.00 | |
| | THE MORTGAGE CONNECTION, LLC, A MISSISSIPPI LIMITED LIABILITY | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC | 3 | \$783,696.47 | 0.06% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 4 | \$796,692.10 | 0.06% | 0 | \$0.00 | |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$495,000.00 | 0.04% | 0 | \$0.00 | |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 5 | \$1,127,500.00 | 0.09% | 0 | \$0.00 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C | 1 | \$286,600.00 | 0.02% | 0 | \$0.00 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$135,612.90 | 0.01% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$279,596.57 | 0.02% | 0 | \$0.00 | |
| | | 2 | \$757,906.42 | 0.06% | 0 | \$0.00 | |

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|---|-----|-----------------|-------|---|--------|--|
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | | | | | | |
| TOP FLITE FINANCIAL, INC. | 1 | \$199,512.12 | 0.02% | 0 | \$0.00 | |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$223,677.26 | 0.02% | 0 | \$0.00 | |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$329,200.00 | 0.03% | 0 | \$0.00 | |
| TOWNE MORTGAGE | 2 | \$725,800.00 | 0.06% | 0 | \$0.00 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,491.99 | 0.01% | 0 | \$0.00 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$185,332.59 | 0.01% | 0 | \$0.00 | |
| TOWNE MORTGAGE OF THE CAROLLINAS A LIMITED LIABILITY COMPAN | 1 | \$397,027.13 | 0.03% | 0 | \$0.00 | |
| TOWNEBANK MORTAGAGE A CORPORATION | 1 | \$260,100.00 | 0.02% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE | 2 | \$410,714.99 | 0.03% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 4 | \$908,985.00 | 0.07% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,079,250.00 | 0.09% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE,A CORPORATION. | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC | 4 | \$1,137,250.00 | 0.09% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$600,728.93 | 0.05% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTOTA LIMITED LIABILITY COMP | 1 | \$326,241.00 | 0.03% | 0 | \$0.00 | |
| TRI POINTE CONNECT, LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 11 | \$2,770,579.04 | 0.22% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP. | 10 | \$2,181,720.05 | 0.17% | 0 | \$0.00 | |
| TRIUMPH BANK | 1 | \$225,089.46 | 0.02% | 0 | \$0.00 | |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$329,545.35 | 0.03% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 103 | \$17,556,718.44 | 1.39% | 0 | \$0.00 | |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$156,538.85 | 0.01% | 0 | \$0.00 | |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION | 1 | \$179,910.00 | 0.01% | 0 | \$0.00 | |
| | 4 | \$1,193,890.95 | 0.09% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$192,200.00 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$170,010.11 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$610,958.00 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,776.25 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$173,928.72 | 0.01% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI | 1 | \$103,850.16 | 0.01% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$204,700.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTIGAGE, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 |
| | VECTRA BANK COLORADO | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$189,359.70 | 0.01% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION. | 2 | \$574,668.61 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,068,700.39 | 0.08% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 3 | \$1,027,082.69 | 0.08% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$572,512.14 | 0.05% | 0 | \$0.00 |
| | VIP MORTGGAE INC | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$567,236.47 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$146,237.34 | 0.01% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$198,325.00 | 0.02% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI | 2 | \$909,433.94 | 0.07% | 0 | \$0.00 |
| | WEST STAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$305,250.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$246,644.11 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$406,700.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$97,964.85 | 0.01% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$143,920.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE. | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$1,617,684.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 5 | \$1,718,106.68 | 0.14% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 3 | \$741,043.05 | 0.06% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F | 3 | \$1,082,645.77 | 0.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 3 | \$834,320.00 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 8 | \$1,789,238.28 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$379,140.18 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$255,113.90 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 10 | \$2,781,755.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$519,716.28 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC,A CORPORARTION | 1 | \$250,545.34 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$298,714.28 | 0.02% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$200,955.61 | 0.14% | 0 | \$0.00 |
| Total | | 4,554 | \$1,267,186,459.62 | 100% | 2 | \$325,118.35 |
| 31418BYV2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$329,975.09 | 0.06% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$174,309.88 | 0.03% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$337,000.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$240,267.33 | 0.05% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$398,846.83 | 0.08% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$259,270.99 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$286,533.01 | 0.05% | 0 | \$0.00 |
| | | 5 | \$1,666,737.02 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$613,400.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$351,488.35 | 0.07% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$377,907.37 | 0.07% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$117,659.82 | 0.02% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$362,494.93 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$87,005.36 | 0.02% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$279,203.90 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,378,405.52 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$162,998.07 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$364,959.38 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$99,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$398,878.45 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE ,LLC,A CALIFORNIA LIMITED LIABI | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$316,086.11 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$289,457.75 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN CORPORATION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$208,405.77 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$182,758.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$512,196.06 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | |
| AMERIS BANK A CORPORATION | 1 | \$166,525.19 | 0.03% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$153,650.00 | 0.03% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$687,106.06 | 0.13% | 0 | \$0.00 | |
| AMERISERV FINANCIAL, INC. | 1 | \$144,474.62 | 0.03% | 0 | \$0.00 | |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$665,006.85 | 0.13% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$205,687.67 | 0.04% | 0 | \$0.00 | |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,840.00 | 0.01% | 0 | \$0.00 | |
| AQUESTA BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | |
| ARCSTONE FINANCIAL INC | 1 | \$616,796.55 | 0.12% | 0 | \$0.00 | |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$139,601.96 | 0.03% | 0 | \$0.00 | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$209,419.70 | 0.04% | 0 | \$0.00 | |
| ASSURED MORTGAGE, INC. | 2 | \$432,763.91 | 0.08% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$355,222.95 | 0.07% | 0 | \$0.00 | |
| AVENUE BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 9 | \$1,696,601.57 | 0.32% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A. | 33 | \$4,493,742.51 | 0.85% | 0 | \$0.00 | |
| BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BK | 1 | \$356,967.91 | 0.07% | 0 | \$0.00 | |
| BANK OF COLORADO | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$198,860.99 | 0.04% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$251,492.87 | 0.05% | 0 | \$0.00 | |
| BANK OF JACKSON HOLE | 1 | \$446,045.72 | 0.08% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 1 | \$174,023.69 | 0.03% | 0 | \$0.00 | |
| BANKPLUS, A CORPORATION | 1 | \$255,770.71 | 0.05% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$132,616.57 | 0.03% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$299,135.12 | 0.06% | 0 | \$0.00 | |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$156,029.57 | 0.03% | 0 | \$0.00 | |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$281,483.41 | 0.05% | 0 | \$0.00 | |
| BENCHMARK BANK | 1 | \$304,156.69 | 0.06% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$327,153.06 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$151,573.81 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$927,953.87 | 0.18% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 11 | \$2,318,010.52 | 0.44% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$181,389.69 | 0.03% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$379,617.59 | 0.07% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 |
| CALI-LAND, INC. | 1 | \$329,048.63 | 0.06% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 6 | \$1,662,240.00 | 0.31% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$204,417.14 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED COMPANY | 1 | \$227,800.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 8 | \$2,035,303.27 | 0.38% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$414,582.85 | 0.08% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$73,500.00 | 0.01% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$186,988.79 | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$171,113.52 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$317,494.72 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$203,320.26 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP. | 1 | \$124,088.13 | 0.02% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 1 | \$91,742.04 | 0.02% | 0 | \$0.00 |
| CHARTER BANK CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$69,000.00 | 0.01% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$378,121.86 | 0.07% | 0 | \$0.00 |
| CIBM BANK | 1 | \$184,481.29 | 0.03% | 0 | \$0.00 |
| CITIBANK, N.A. | 46 | \$8,310,587.53 | 1.57% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK, NA | 16 | \$3,657,109.63 | 0.69% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$313,593.32 | 0.06% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$299,147.04 | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$129,965.91 | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$192,458.86 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION | 1 | \$207,416.79 | 0.04% | 0 | \$0.00 |
| | CNB BANK | 1 | \$243,325.35 | 0.05% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 22 | \$5,435,090.13 | 1.03% | 0 | \$0.00 |
| | COMMON FOUND MORTGAGE CORPORATION A CORPORATION | 1 | \$93,700.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$699,456.22 | 0.13% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$216,142.25 | 0.04% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$202,374.64 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$186,464.90 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$202,630.25 | 0.04% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$303,976.96 | 0.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$262,661.46 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN LIINOIS CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$277,366.64 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,589,737.35 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$246,796.31 | 0.05% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$387,415.80 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$250,800.81 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$178,012.43 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,700.00 | 0.03% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$417,106.08 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$938,562.89 | 0.18% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,089.19 | 0.03% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 138 | \$26,082,149.16 | 4.93% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$301,294.64 | 0.06% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,575,189.65 | 0.3% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$377,253.00 | 0.07% | 0 | \$0.00 |
| | DYNAMIC FUNDING | 1 | \$239,327.07 | 0.05% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,045,096.75 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORP. | 1 | \$131,500.00 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$896,709.64 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$415,814.39 | 0.08% | 0 | \$0.00 |
| | EVERBANK | 25 | \$5,264,983.16 | 1% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$155,762.04 | 0.03% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$287,766.78 | 0.05% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$248,292.05 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$163,533.71 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$639,930.95 | 0.12% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$504,300.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$331,866.87 | 0.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 46 | \$8,051,238.82 | 1.52% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$82,271.89 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$137,602.16 | 0.03% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK OF WYMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$287,192.48 | 0.05% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$89,508.42 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$108,187.20 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$387,378.56 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST FEDERAL BANK, FSB | 1 | \$255,282.21 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$278,206.74 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$349,407.39 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$142,587.74 | 0.03% | 0 | \$0.00 |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER | 1 | \$415,797.82 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$89,751.16 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$281,220.28 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$219,383.15 | 0.04% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$415,797.82 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,563,375.00 | 0.3% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$134,605.39 | 0.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 2 | \$437,008.29 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE CO. | 1 | \$318,472.81 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$5,835,521.44 | 1.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$171,524.43 | 0.03% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 1 | \$157,058.39 | 0.03% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 2 | \$810,797.82 | 0.15% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$5,023,393.42 | 0.95% | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$3,406,183.00 | 0.64% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$256,887.74 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$325,270.47 | 0.06% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$83,767.74 | 0.02% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$378,919.59 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$322,374.52 | 0.06% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A | 1 | \$74,800.00 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$576,356.62 | 0.11% | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 1 | \$295,744.92 | 0.06% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$211,405.58 | 0.04% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$295,181.56 | 0.06% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$246,322.77 | 0.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,645,529.67 | 0.5% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$270,320.43 | 0.05% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$173,020.28 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$139,601.96 | 0.03% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$193,456.05 | 0.04% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$202,921.41 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$56,649.77 | 0.01% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$350,999.05 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$127,536.35 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$253,098.62 | 0.05% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$198,876.68 | 0.04% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$390,854.16 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$183,491.25 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 1 | \$149,573.51 | 0.03% | 0 | \$0.00 |
| | | 1 | \$182,250.00 | 0.03% | 0 | \$0.00 |

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| | HOMEPROMISE CORPORATION, A CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$299,147.04 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$271,215.84 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$260,866.50 | 0.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$94,138.98 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$268,239.17 | 0.05% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$49,859.81 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$284,855.98 | 0.05% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$184,737.79 | 0.03% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$361,880.99 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$185,407.95 | 0.04% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$322,514.95 | 0.06% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$68,202.81 | 0.01% | 0 | \$0.00 |
| | INTERBANK | 1 | \$398,862.72 | 0.08% | 0 | \$0.00 |
| | INTRUST BANK, N. A. | 1 | \$243,930.00 | 0.05% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$124,025.85 | 0.02% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,318.75 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$289,508.93 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,372,400.99 | 0.26% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$138,604.80 | 0.03% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$223,371.93 | 0.04% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$123,792.51 | 0.02% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$186,460.90 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,400.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$129,436.06 | 0.02% | 0 | \$0.00 |
| | | 1 | \$221,900.00 | 0.04% | 0 | \$0.00 |

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| | LENDERFI INC A CALIFORNIA CORPORATION | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$145,197.42 | 0.03% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$162,536.56 | 0.03% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$325,134.13 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 55 | \$14,162,651.49 | 2.68% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$213,699.13 | 0.04% | 0 | \$0.00 |
| | M&T BANK | 13 | \$2,207,885.46 | 0.42% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$185,664.22 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$115,674.75 | 0.02% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$133,049.49 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,169.00 | 0.06% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$286,184.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$344,019.10 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$163,533.72 | 0.03% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$307,050.00 | 0.06% | 0 | \$0.00 |
| | METRO BANK | 1 | \$169,616.37 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$412,091.90 | 0.08% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$117,400.00 | 0.02% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$211,397.24 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$166,190.50 | 0.03% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$654,148.22 | 0.12% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$209,411.18 | 0.04% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC. | 1 | \$108,720.00 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$248,595.87 | 0.05% | 0 | \$0.00 |
| | | 1 | \$349,018.64 | 0.07% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A | | | | | | |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$188,477.42 | 0.04% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC., DBE KIEL MORTGAGE. | 1 | \$301,552.11 | 0.06% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$398,846.83 | 0.08% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,776.96 | 0.05% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$131,400.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE PRO'S, INC. | 1 | \$117,918.44 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$394,640.36 | 0.07% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 1 | \$333,000.00 | 0.06% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC. | 2 | \$534,954.14 | 0.1% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 4 | \$911,000.00 | 0.17% | 0 | \$0.00 | |
| NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$234,331.85 | 0.04% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS INC | 1 | \$329,087.56 | 0.06% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$912,388.42 | 0.17% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$346,407.46 | 0.07% | 0 | \$0.00 | |
| NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$123,742.23 | 0.02% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 10 | \$1,789,716.79 | 0.34% | 0 | \$0.00 | |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$126,600.00 | 0.02% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC A WHOLLY A MASSACHUSETTS CORPORAT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 | |

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| | NFM INC DBA NFM LENDING | 1 | \$287,192.48 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$279,225.81 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$349,018.64 | 0.07% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$266,230.26 | 0.05% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$340,043.88 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$161,643.57 | 0.03% | 0 | \$0.00 |
| | NP, INC | 1 | \$81,500.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$139,462.27 | 0.03% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$718,692.51 | 0.14% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 25 | \$6,006,417.45 | 1.14% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$334,073.73 | 0.06% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$219,581.00 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$398,028.62 | 0.08% | 0 | \$0.00 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$347,024.25 | 0.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION | 1 | \$177,437.71 | 0.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,419,383.64 | 0.46% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$571,152.73 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$169,928.85 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$731,400.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$157,544.49 | 0.03% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$250,555.30 | 0.05% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$124,639.63 | 0.02% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,835,680.00 | 0.35% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$303,159.45 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$343,545.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$335,057.90 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$280,321.34 | 0.05% | 0 | \$0.00 |

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|---|-----|------------------|-------|---|--------|
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$166,036.27 | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$262,236.72 | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$123,754.80 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$394,874.09 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$260,500.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$276,300.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$167,624.52 | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$112,300.00 | 0.02% | 0 | \$0.00 |
| PLANTERS BANK INC. | 1 | \$53,250.00 | 0.01% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$922,346.17 | 0.17% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 74 | \$15,907,705.95 | 3.01% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$247,304.64 | 0.05% | 0 | \$0.00 |
| PREMIUM FUNDING GROUP | 1 | \$367,786.93 | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 4 | \$501,883.45 | 0.09% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$335,085.37 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$736,247.84 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$6,996,649.60 | 1.32% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$349,032.26 | 0.07% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$129,840.00 | 0.02% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 21 | \$4,994,571.00 | 0.94% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$312,004.92 | 0.06% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$223,363.13 | 0.04% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$127,641.10 | 0.02% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 687 | \$166,101,222.44 | 31.4% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$393,861.24 | 0.07% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$374,396.31 | 0.07% | 0 | \$0.00 |
| | 1 | \$123,861.00 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | | | | | |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$191,162.49 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$224,900.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$736,045.13 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$239,317.63 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$334,047.53 | 0.06% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$249,318.38 | 0.05% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$415,764.16 | 0.08% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC..I | 1 | \$224,369.13 | 0.04% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$269,253.46 | 0.05% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,442,981.52 | 0.27% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$133,624.28 | 0.03% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$152,658.62 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$160,049.97 | 0.03% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$101,710.00 | 0.02% | 0 | \$0.00 |
| | SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$193,348.70 | 0.04% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$212,892.98 | 0.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$143,600.00 | 0.03% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$57,037.37 | 0.01% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$253,666.58 | 0.05% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$175,520.14 | 0.03% | 0 | \$0.00 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$203,918.56 | 0.04% | 0 | \$0.00 |
| | | 2 | \$512,763.67 | 0.1% | 0 | \$0.00 |

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| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | | | | | |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$193,463.60 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$816,032.98 | 0.15% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$315,126.27 | 0.06% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$175,307.08 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$712,954.91 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$398,400.00 | 0.08% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$94,733.64 | 0.02% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$416,785.78 | 0.08% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$546,704.58 | 0.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$118,166.06 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 10 | \$1,257,851.91 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$683,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,794,100.00 | 0.34% | 1 | \$202,520.57 |
| | STOCKMAN BANK OF MONTANA | 2 | \$669,663.82 | 0.13% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 2 | \$391,000.00 | 0.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,794,044.76 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$208,820.52 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 120 | \$23,107,553.63 | 4.37% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$343,021.93 | 0.06% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$61,597.19 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$304,489.59 | 0.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$517,000.00 | 0.1% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$230,850.90 | 0.04% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | THAT STATE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$404,801.33 | 0.08% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$174,495.49 | 0.03% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$890,213.91 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORAITON | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$476,640.95 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$264,256.97 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$291,668.36 | 0.06% | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 1 | \$140,106.05 | 0.03% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$270,272.29 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 13 | \$1,904,861.00 | 0.36% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$2,498,260.23 | 0.47% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$799,701.42 | 0.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$269,242.95 | 0.05% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 4 | \$765,024.52 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$204,063.41 | 0.04% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 3 | \$952,939.74 | 0.18% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$224,360.28 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 79 | \$22,844,373.88 | 4.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$301,333.90 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$385,914.90 | 0.07% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$99,723.51 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$530,272.15 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$260,517.29 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$382,000.00 | 0.07% | 0 | \$0.00 |

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| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$280,189.89 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$195,036.10 | 0.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$65,418.61 | 0.01% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$272,187.96 | 0.05% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$339,033.31 | 0.06% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 175 | \$43,252,467.63 | 8.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,869.13 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$398,348.27 | 0.08% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$109,371.75 | -0.03% | 0 | \$0.00 |
| Total | | 2,311 | \$528,948,249.05 | 100% | 1 | \$202,520.57 |
| | | | | | | |
| 31418BYW0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$438,000.00 | 0.34% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$242,728.80 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$194,199.48 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$148,867.29 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$291,076.70 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$314,689.48 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$43,150.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$273,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$129,449.82 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$90,120.85 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 1 | \$104,032.85 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$177,623.38 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$90,592.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM A CORPORATION | 1 | \$175,593.71 | 0.14% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$305,415.36 | 0.24% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$194,191.30 | 0.15% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$170,750.00 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$271,832.90 | 0.21% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 10 | \$2,381,086.69 | 1.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$179,214.76 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,350,721.17 | 1.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$529,850.00 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$186,775.00 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$241,000.00 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$388,220.61 | 0.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$91,606.69 | 0.07% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$202,738.33 | 0.16% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$574,031.87 | 0.45% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 62 | \$8,606,038.56 | 6.69% | 0 | \$0.00 |
| | EVERBANK | 133 | \$20,505,808.55 | 15.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$138,546.23 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,049,150.00 | 0.81% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,514.77 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIFTH THIRD MORTGAGE COMPANY | 21 | \$4,158,005.16 | 3.23% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA | 1 | \$138,126.36 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 14 | \$2,748,289.39 | 2.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$211,175.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$81,875.00 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 5 | \$797,236.56 | 0.62% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$94,582.75 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNI | 1 | \$142,400.90 | 0.11% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$338,561.07 | 0.26% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$155,186.70 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$187,196.28 | 0.15% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$231,774.89 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$504,412.10 | 0.39% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$99,572.49 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$97,191.10 | 0.08% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 18 | \$2,993,130.77 | 2.33% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$186,955.41 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$150,711.55 | 0.12% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$198,304.65 | 0.15% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$176,540.72 | 0.14% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 13 | \$2,023,927.87 | 1.57% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$104,700.00 | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$471,346.62 | 0.37% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|-------------|
| | LOANDEPOT.COM, LLC | 125 | \$23,066,302.11 | 17.92% | 1 | \$95,411.56 |
| | M&T BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1 | \$313,000.00 | 0.24% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$216,081.62 | 0.17% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, | 1 | \$481,992.74 | 0.37% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE. | 1 | \$188,389.43 | 0.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 75 | \$18,974,857.49 | 14.74% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,368,738.00 | 1.06% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$79,021.50 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$215,547.16 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$345,933.50 | 0.27% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$328,600.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$821,983.71 | 0.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$208,565.53 | 0.16% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$163,619.51 | 0.13% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$106,900.00 | 0.08% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$208,518.80 | 0.16% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$196,257.37 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$860,869.13 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., | 1 | \$277,345.00 | 0.22% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$253,344.95 | 0.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$381,540.22 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$89,117.38 | 0.07% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$703,880.50 | 0.55% | 0 | \$0.00 |
| | | 9 | \$2,055,279.18 | 1.6% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$849,821.35 | 0.66% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 37 | \$7,317,153.00 | 5.68% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$378,650.00 | 0.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$86,800.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$676,000.00 | 0.53% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$265,389.91 | 0.21% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$234,807.26 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$511,331.67 | 0.4% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$500,416.02 | 0.39% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$92,606.41 | 0.07% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$89,941.60 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$250,975.99 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$68,707.98 | 0.05% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$672,450.00 | 0.52% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$156,151.45 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 4 | \$703,250.00 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|--|
| | MICHIGAN CORPORATION | | | | | | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$314,662.64 | 0.24% | 0 | \$0.00 | |
| | TOWNE MORTGAGE | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | |
| | TRADITION MORTGAGE LLC | 1 | \$267,363.67 | 0.21% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$72,687.92 | 0.06% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION | 1 | \$254,074.00 | 0.2% | 0 | \$0.00 | |
| | US MORTGAGE NETWORK | 1 | \$55,753.00 | 0.04% | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 5 | \$1,080,452.67 | 0.84% | 0 | \$0.00 | |
| | WOLFE FINANCIAL , INC | 1 | \$273,238.69 | 0.17% | 0 | \$0.00 | |
| Total | | 718 | \$128,733,440.55 | 100% | 1 | \$95,411.56 | |
| 31418BYX8 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$88,918.99 | 0.06% | 0 | \$0.00 | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | |
| | AAXY, LLC | 1 | \$89,368.42 | 0.06% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$102,331.54 | 0.07% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$522,023.93 | 0.33% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WSICONSIN LLC | 1 | \$143,800.00 | 0.09% | 0 | \$0.00 | |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$64,838.75 | 0.04% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | |
| | AIMBANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$128,000.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC.. | 1 | \$119,179.67 | 0.08% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$58,400.00 | 0.04% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$320,549.07 | 0.2% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,587.29 | 0.13% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$196,714.16 | 0.13% | 0 | \$0.00 | |
| | AMERIS BANK A CORPORATION | 1 | \$79,438.59 | 0.05% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$261,157.10 | 0.17% | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$96,522.33 | 0.06% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$103,270.17 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 43 | \$2,746,291.50 | 1.75% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$586,259.99 | 0.37% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,457.51 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$119,648.84 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 9 | \$1,229,971.03 | 0.78% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$216,300.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 7 | \$995,870.00 | 0.63% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$59,581.68 | 0.04% | 0 | \$0.00 |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$70,994.96 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$158,883.93 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$248,600.00 | 0.16% | 0 | \$0.00 |
| CITIBANK,N.A. | 54 | \$5,900,891.05 | 3.76% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$513,662.07 | 0.33% | 0 | \$0.00 |
| COMPASS BANK | 2 | \$493,105.23 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$67,525.91 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$89,368.42 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$49,646.82 | 0.03% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 64 | \$5,459,074.60 | 3.48% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 10 | \$847,210.00 | 0.54% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$23,041.41 | 0.01% | 0 | \$0.00 |
| EVERBANK | 10 | \$1,024,244.11 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 2 | \$250,453.10 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EZ FUNDINGS, INC. | 2 | \$356,450.00 | 0.23% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$163,824.43 | 0.1% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA | 2 | \$149,442.24 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SYRACUSE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$70,500.00 | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$391,500.00 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,054,125.00 | 0.67% | 0 | \$0.00 |
| GREENLIGHT LOANS | 2 | \$197,388.86 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$411,101.01 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$367,500.00 | 0.23% | 0 | \$0.00 |
| GUARANTY BANK A CORPORATION | 1 | \$31,000.00 | 0.02% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$99,302.81 | 0.06% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$128,293.65 | 0.08% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$250,288.62 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$83,410.52 | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK, | 6 | \$704,546.88 | 0.45% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. | 1 | \$119,008.93 | 0.08% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$102,092.62 | 0.07% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$265,126.29 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$297,908.42 | 0.19% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$161,856.12 | 0.1% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$116,485.00 | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$160,700.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | JMAC LENDING, INCORPORATED | 3 | \$615,234.83 | 0.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 93 | \$10,223,463.49 | 6.51% | 0 | \$0.00 |
| | KCB BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | KLEBERG BANK, N.A. | 1 | \$49,210.11 | 0.03% | 0 | \$0.00 |
| | KS STATE BANK | 1 | \$377,333.30 | 0.24% | 0 | \$0.00 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$74,480.52 | 0.05% | 0 | \$0.00 |
| | LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$369,854.66 | 0.24% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$141,003.50 | 0.09% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,040,310.09 | 0.66% | 0 | \$0.00 |
| | LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI | 1 | \$59,581.68 | 0.04% | 0 | \$0.00 |
| | M&T BANK | 7 | \$763,537.85 | 0.49% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 |
| | MARK 1 REAL ESTRATE INC, A CALIFORNIA CORPORATION | 1 | \$128,106.49 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$307,966.16 | 0.2% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$33,561.25 | 0.02% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$72,395.07 | 0.05% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$170,312.12 | 0.11% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$200,866.56 | 0.13% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$297,880.93 | 0.19% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$99,999.86 | 0.06% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$187,682.31 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$227,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,413,910.02 | 0.9% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$67,791.42 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$510,000.00 | 0.32% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$122,142.45 | 0.08% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$526,318.55 | 0.34% | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$61,425.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$62,150.00 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 2 | \$239,500.00 | 0.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$329,764.93 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$394,101.74 | 0.25% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,215,324.98 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$150,338.41 | 0.1% | 0 | \$0.00 |
| | PRIME HOME LOANS INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$207,768.42 | 0.13% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE). A BANKING CORP. | 1 | \$107,800.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$400,329.12 | 0.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 373 | \$51,290,367.63 | 32.66% | 0 | \$0.00 |
| | REGENT BANK A FLORIDA CORPORATION | 1 | \$45,752.06 | 0.03% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$132,930.09 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$103,641.86 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$292,002.34 | 0.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,790.04 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE | 2 | \$214,100.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$913,164.37 | 0.58% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$81,200.00 | 0.05% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$82,417.54 | 0.05% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$62,560.77 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$69,220.38 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$416,330.00 | 0.27% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$146,988.27 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | STONEBRIDGE HOME LOANS | 1 | \$101,288.86 | 0.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$300,192.64 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,346,338.88 | 0.86% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | TELHIO CREDIT UNION | 1 | \$107,200.00 | 0.07% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$81,928.57 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$1,585,281.38 | 1.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$161,746.85 | 0.1% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$414,073.64 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$125,608.25 | 0.08% | 0 | \$0.00 |
| | U.S. BANK N.A. | 18 | \$2,607,356.62 | 1.66% | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$70,002.02 | 0.04% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTDA NEW YORK CORPORATION | 1 | \$84,418.94 | 0.05% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,430,925.00 | 0.91% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$134,150.00 | 0.09% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 287 | \$37,503,915.43 | 23.88% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$331,650.00 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$234,730.17 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$155,912.55 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$218,456.12 | 0.13% | 0 | \$0.00 |
| Total | | 1,268 | \$157,045,370.66 | 100% | 0 | \$0.00 |
| 31418BZA7 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$128,662.87 | 0.11% | 0 | \$0.00 |
| | | 1 | \$166,775.31 | 0.14% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | | |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$229,600.00 | 0.2% | 0 | \$0.00 | |
| AMERICAN MILLENIUM COMPANY LLC | 1 | \$188,525.63 | 0.16% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$54,471.34 | 0.05% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$132,562.07 | 0.11% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$262,500.00 | 0.23% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A. | 11 | \$2,458,250.16 | 2.12% | 0 | \$0.00 | |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,272.90 | 0.09% | 0 | \$0.00 | |
| BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,987.83 | 0.2% | 0 | \$0.00 | |
| BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$257,762.22 | 0.22% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC. | 3 | \$790,197.62 | 0.68% | 0 | \$0.00 | |
| CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,629.77 | 0.13% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP | 1 | \$223,821.84 | 0.19% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$89,340.38 | 0.08% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$89,037.94 | 0.08% | 0 | \$0.00 | |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$325,500.00 | 0.28% | 0 | \$0.00 | |
| CITIBANK,N.A. | 7 | \$1,966,551.95 | 1.7% | 0 | \$0.00 | |
| CLARK COUNTY CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 2 | \$554,546.95 | 0.48% | 0 | \$0.00 | |
| DITECH FINANCIAL LLC | 44 | \$10,242,173.11 | 8.85% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 5 | \$528,650.00 | 0.46% | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP, LP | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | |
| EQUITY NOW INC. | 1 | \$332,000.00 | 0.29% | 0 | \$0.00 | |
| EVERBANK | 26 | \$3,190,390.33 | 2.76% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 2 | \$347,110.97 | 0.3% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,133,384.19 | 0.98% | 0 | \$0.00 | |
| | 5 | \$763,374.37 | 0.66% | 0 | \$0.00 | |

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| FREEDOM MORTGAGE CORPORATION | | | | | | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$204,671.30 | 0.18% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$224,420.29 | 0.19% | 0 | \$0.00 | |
| GOOGAIN, INC A CORPORATION | 1 | \$533,000.00 | 0.46% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$433,674.21 | 0.37% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$191,647.84 | 0.17% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$206,466.67 | 0.18% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 2 | \$401,200.00 | 0.35% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 66 | \$11,240,245.88 | 9.71% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 9 | \$1,599,955.00 | 1.38% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$264,297.57 | 0.23% | 0 | \$0.00 | |
| MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$199,477.33 | 0.17% | 0 | \$0.00 | |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$138,252.96 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$107,760.00 | 0.09% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 25 | \$5,008,420.57 | 4.33% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$438,228.60 | 0.38% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 4 | \$729,950.00 | 0.63% | 0 | \$0.00 | |
| NORTH SHORE BANK OF COMMERCE | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | |
| ONE REPUBLIC, INC. | 2 | \$809,973.61 | 0.7% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$250,700.00 | 0.22% | 0 | \$0.00 | |
| PLANTERS BANK INC. | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,329,417.50 | 1.15% | 0 | \$0.00 | |
| PREMIER LENDING, LLC | 1 | \$287,247.34 | 0.25% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,241.98 | 0.1% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$812,747.84 | 0.7% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 5 | \$715,278.06 | 0.62% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | |
| QUICKEN LOANS INC. | 138 | \$23,723,297.56 | 20.49% | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$491,100.00 | 0.42% | 0 | \$0.00 | |

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|------------------|---|------------|-------------------------|-------------|----------|---------------------|
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$275,168.34 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,890.09 | 0.29% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$122,683.09 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$382,307.04 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$328,000.00 | 0.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$748,500.00 | 0.65% | 1 | \$215,372.60 |
| | TCF NATIONAL BANK | 3 | \$741,000.00 | 0.64% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$360,556.29 | 0.31% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$175,271.81 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,715,137.71 | 2.35% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 218 | \$32,468,648.74 | 28.04% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 |
| Total | | 673 | \$115,781,864.97 | 100% | 1 | \$215,372.60 |
| 31418BZB5 | ATLANTIC HOME LOANS, INC. | 1 | \$305,079.10 | 1.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$1,369,265.75 | 4.52% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$304,000.00 | 1% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 4 | \$814,290.35 | 2.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 73 | \$13,245,972.36 | 43.7% | 0 | \$0.00 |
| | EVERBANK | 4 | \$1,199,827.70 | 3.96% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$225,900.00 | 0.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$186,225.25 | 0.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$877,400.00 | 2.89% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 53 | \$10,069,235.28 | 33.22% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$1,264,794.70 | 4.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$61,130.79 | 0.2% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$257,297.47 | 0.84% | 0 | \$0.00 |
| Total | | 162 | \$30,313,418.75 | 100% | 0 | \$0.00 |
| 31418BZC3 | BANK OF AMERICA, N.A. | 9 | \$1,231,761.20 | 6.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$381,840.00 | 1.87% | 0 | \$0.00 |

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| | DITECH FINANCIAL LLC | 62 | \$10,776,187.22 | 52.85% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$70,683.51 | 0.35% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$187,264.10 | 0.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$542,226.14 | 2.66% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$2,970,745.53 | 14.57% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$383,000.00 | 1.88% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 31 | \$3,729,144.43 | 18.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$116,400.00 | 0.57% | 0 | \$0.00 |
| Total | | 128 | \$20,389,252.13 | 100% | 0 | \$0.00 |
| 31418BZD1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$83,200.00 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,264,630.29 | 0.5% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$96,273.06 | 0.04% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$416,475.36 | 0.16% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 5 | \$1,422,695.00 | 0.56% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$782,647.72 | 0.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$246,380.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$206,739.56 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$309,123.53 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$587,293.49 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 2 | \$573,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA :ORION LENDING, A CAL | 1 | \$157,315.09 | 0.06% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS , C | 1 | \$289,373.84 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$121,856.77 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$237,069.44 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 1 | \$270,275.00 | 0.11% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$248,805.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CONSULTANTS, INC., A CORPORATION | 1 | \$162,863.13 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$421,785.74 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$412,730.07 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$669,910.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 8 | \$2,781,832.53 | 1.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$498,898.72 | 0.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,303,003.44 | 0.52% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 2 | \$469,254.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$345,538.06 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$374,517.29 | 0.15% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$163,586.52 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | \$252,750.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$344,800.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,117,885.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 2 | \$613,250.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 |

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| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON | | | | | | |
| AXIA FINANCIAL LLC | 1 | \$217,269.96 | 0.09% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 3 | \$796,649.61 | 0.32% | 0 | \$0.00 | |
| BANCORPSOUTH BANK (MHC) | 4 | \$589,267.88 | 0.23% | 0 | \$0.00 | |
| BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$82,341.43 | 0.03% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A. | 3 | \$556,199.65 | 0.22% | 0 | \$0.00 | |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$552,700.00 | 0.22% | 0 | \$0.00 | |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$337,270.20 | 0.13% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$159,197.61 | 0.06% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,719.82 | 0.06% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$563,250.00 | 0.22% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,292,000.00 | 0.51% | 0 | \$0.00 | |
| BRYANT BANK | 1 | \$331,562.80 | 0.13% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | |
| CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | |
| CALIBER HOME LOANS INC | 6 | \$1,121,472.90 | 0.44% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 3 | \$746,154.91 | 0.3% | 0 | \$0.00 | |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$344,350.00 | 0.14% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC. | 1 | \$161,305.95 | 0.06% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 | |
| CENDERA FUNDING INC | 2 | \$740,000.00 | 0.29% | 0 | \$0.00 | |
| CENTENNIAL LENDING GROUP LLC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK | 2 | \$233,368.96 | 0.09% | 0 | \$0.00 | |
| CFN HOLDINGS LLC | 1 | \$69,508.35 | 0.03% | 0 | \$0.00 | |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 3 | \$671,795.23 | 0.27% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$722,000.00 | 0.29% | 0 | \$0.00 | |

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| | CHURCHILL MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$151,899.71 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,372,510.00 | 0.54% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$350,100.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,773,750.00 | 0.7% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$786,486.31 | 0.31% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$195,517.02 | 0.08% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$148,807.61 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK (MHC) | 1 | \$108,366.08 | 0.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 4 | \$577,799.19 | 0.23% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$492,365.39 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$242,636.75 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,275,759.90 | 0.9% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$147,413.11 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$393,382.68 | 0.16% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$167,461.77 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 3 | \$977,350.00 | 0.39% | 0 | \$0.00 |
| | EVERBANK | 84 | \$14,843,243.35 | 5.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 5 | \$831,364.06 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$284,624.70 | 0.11% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$621,643.34 | 0.25% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$668,997.88 | 0.26% | 0 | \$0.00 | |
| | EVESHAM MORTGAGE LLC | 1 | \$214,625.00 | 0.08% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$166,960.44 | 0.07% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,336,042.09 | 0.53% | 0 | \$0.00 | |
| | FBT MORTGAGE, LLC | 3 | \$478,609.16 | 0.19% | 0 | \$0.00 | |
| | FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$123,843.99 | 0.05% | 0 | \$0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$51,570.64 | 0.02% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,457,550.70 | 0.58% | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$144,938.70 | 0.06% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$594,709.88 | 0.24% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,655,517.46 | 0.66% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | |
| | FIRST INDEPENDENCE BANK | 2 | \$124,544.02 | 0.05% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$152,582.78 | 0.06% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,422,850.00 | 0.56% | 0 | \$0.00 | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$1,172,200.00 | 0.46% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,400,186.15 | 0.95% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$926,900.00 | 0.37% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC | 3 | \$808,685.64 | 0.32% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 10 | \$3,170,377.52 | 1.25% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$415,525.00 | 0.16% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$673,910.13 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$934,467.09 | 0.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 3 | \$848,350.00 | 0.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,288,750.00 | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$585,500.00 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI | 2 | \$772,900.00 | 0.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A C | 2 | \$952,862.30 | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$462,000.00 | 0.18% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$282,643.95 | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$370,797.44 | 0.15% | 0 | \$0.00 |
| GREENBOX LOANS, INC. | 7 | \$1,151,920.13 | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,020,675.23 | 0.4% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORPORATION | 1 | \$416,500.00 | 0.16% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$162,985.09 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$931,753.41 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$379,287.00 | 0.15% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$222,537.49 | 0.09% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$868,450.00 | 0.34% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 2 | \$544,719.39 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$165,821.17 | 0.07% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC.(MHC) DU | 1 | \$101,850.00 | 0.04% | 0 | \$0.00 |
| HOMEOWERS FINANCIAL GROUP USA LLC | 1 | \$532,500.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA LLC | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 5 | \$1,500,398.51 | 0.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$200,284.17 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, | 1 | \$196,289.15 | 0.08% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$217,851.33 | 0.09% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 15 | \$2,636,082.27 | 1.04% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$191,741.37 | 0.08% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$213,730.75 | 0.08% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$439,446.42 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$699,324.71 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY (MHC) | 1 | \$89,176.03 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$532,404.28 | 0.21% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION. | 1 | \$546,773.35 | 0.22% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES | 1 | \$123,157.38 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$63,122.29 | 0.02% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$445,938.24 | 0.18% | 0 | \$0.00 |
| | JAC FINANCIAL INC DBA PLAZA LOANS | 1 | \$440,000.00 | 0.17% | 0 | \$0.00 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$6,437,686.27 | 2.55% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$416,459.79 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$551,010.63 | 0.22% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$334,500.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 2 | \$341,488.63 | 0.14% | 0 | \$0.00 |

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| LOANDEPOT.COM DBA IMORTGAGE | 5 | \$1,140,687.69 | 0.45% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 162 | \$45,031,882.65 | 17.82% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$509,657.97 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$634,300.00 | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$270,299.99 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$464,879.41 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$250,869.19 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$387,903.00 | 0.15% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$199,142.95 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 |
| MIE FINANCIAL INC | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 2 | \$556,601.36 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$214,110.25 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$164,696.72 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$591,200.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$406,400.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 2 | \$567,400.00 | 0.22% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$137,253.58 | 0.05% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 3 | \$830,400.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 5 | \$781,888.32 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$230,334.84 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |

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| | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL | | | | | |
| | NATIONS RELIABLE LENDING | 1 | \$159,058.65 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 3 | \$689,266.64 | 0.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$745,303.12 | 0.29% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$667,900.00 | 0.26% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,481,936.93 | 0.59% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$731,455.59 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$342,250.00 | 0.14% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$630,505.00 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 16 | \$4,719,512.47 | 1.87% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$1,532,263.32 | 0.61% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 3 | \$584,687.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$170,359.40 | 0.07% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 5 | \$1,468,865.07 | 0.58% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$570,716.53 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 14 | \$3,763,823.22 | 1.49% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 37 | \$9,287,256.26 | 3.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$139,827.86 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC.. | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$303,034.03 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$177,052.48 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |

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| | PINNACLE BANK | 1 | \$213,525.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$337,942.72 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK, A FEDERAL SAVINGS BANK | 1 | \$36,769.16 | 0.01% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$397,036.95 | 0.16% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$261,838.18 | 0.1% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 3 | \$612,690.48 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 35 | \$9,602,514.92 | 3.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | \$171,746.72 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,715,253.56 | 0.68% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$383,014.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 3 | \$1,028,707.00 | 0.41% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$88,700.62 | 0.04% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 2 | \$332,601.00 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$178,785.37 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 26 | \$7,939,932.62 | 3.14% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$880,548.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$276,707.46 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$441,492.25 | 0.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$197,001.83 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$384,375.00 | 0.15% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$742,801.09 | 0.29% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$174,201.00 | 0.07% | 0 | \$0.00 |

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| | DBA RYLAND MORTGAGE CORPORATION OF | | | | | |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 1 | \$260,656.30 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 2 | \$627,166.65 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC.. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 13 | \$4,110,846.58 | 1.63% | 0 | \$0.00 |
| | SABINE STATE BANK TRUST CO. | 1 | \$73,913.17 | 0.03% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$90,177.25 | 0.04% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$260,172.26 | 0.1% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$542,401.41 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$672,182.63 | 0.27% | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$151,920.00 | 0.06% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 5 | \$833,995.84 | 0.33% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$322,753.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$274,688.37 | 0.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 2 | \$289,785.74 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$633,134.58 | 0.25% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$135,850.00 | 0.05% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$501,440.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$199,754.08 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$429,338.16 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$581,765.30 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$263,580.27 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,073.07 | 0.06% | 0 | \$0.00 |
| | | 2 | \$565,494.23 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--------|--|
| SUMMIT MORTGAGE CORPORATION A CORPORATION | | | | | | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$282,800.00 | 0.11% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$202,269.24 | 0.08% | 0 | \$0.00 | |
| SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 | |
| SWBC MORTGAGE | 1 | \$220,505.64 | 0.09% | 0 | \$0.00 | |
| TCF NATIONAL BANK | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 | |
| TEXAS LOAN STAR, INC. | 2 | \$154,210.41 | 0.06% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC. | 1 | \$127,016.86 | 0.05% | 0 | \$0.00 | |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 2 | \$300,102.08 | 0.12% | 0 | \$0.00 | |
| TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$254,264.73 | 0.1% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK (MHC) | 1 | \$101,593.21 | 0.04% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$375,373.00 | 0.15% | 0 | \$0.00 | |
| U.S. BANK N.A. | 1 | \$124,450.68 | 0.05% | 0 | \$0.00 | |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$111,852.51 | 0.04% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$998,972.09 | 0.4% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$162,535.68 | 0.06% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION. | 1 | \$275,153.38 | 0.11% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,275.35 | 0.07% | 0 | \$0.00 | |
| UTAH MORTGAGE LOAN CORP. | 1 | \$112,520.00 | 0.04% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$269,925.00 | 0.11% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$161,092.82 | 0.06% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 5 | \$1,151,144.65 | 0.46% | 0 | \$0.00 | |
| WALLICK AND VOLK INC | 2 | \$529,400.00 | 0.21% | 0 | \$0.00 | |
| WARD KILDUFF MORTGAGE LLC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$153,397.24 | 0.06% | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WATSON MORTGAGE CORP. | 2 | \$383,349.98 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$762,397.43 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$230,375.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$963,000.00 | 0.38% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$244,432.88 | 0.14% | 0 | \$0.00 |
| Total | | 1,049 | \$252,646,865.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BZE9 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$168,279.15 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$412,010.90 | 0.25% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$77,750.00 | 0.05% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$169,792.13 | 0.1% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$377,280.69 | 0.23% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.17% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$608,035.06 | 0.36% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$652,244.74 | 0.39% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$341,200.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$100,277.24 | 0.06% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$104,585.50 | 0.06% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$55,050.00 | 0.03% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$121,093.01 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$279,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$650,261.45 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$232,574.35 | 0.14% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$129,913.63 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$66,021.02 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$124,105.49 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORP.. | | | | | |
| | AMERIS BANK A CORPORATION | 1 | \$66,573.29 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$325,752.09 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$630,827.32 | 0.38% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$478,293.08 | 0.29% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$222,849.53 | 0.13% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC. | 1 | \$69,502.32 | 0.04% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$121,716.96 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$760,163.11 | 0.45% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 19 | \$1,703,347.64 | 1.02% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$153,890.23 | 0.09% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$99,279.73 | 0.06% | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$386,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$396,143.25 | 0.24% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$121,126.96 | 0.07% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$138,644.15 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$168,791.35 | 0.1% | 0 | \$0.00 |
| | BANK OF THE PUBLIC A CORPORATION | 1 | \$322,659.14 | 0.19% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$178,703.52 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$475,926.09 | 0.28% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$132,921.67 | 0.08% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$138,882.42 | 0.08% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$495,100.23 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$268,450.00 | 0.16% | 0 | \$0.00 |
| | | 20 | \$2,519,003.24 | 1.5% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| BRANCH BANKING AND TRUST COMPANY | | | | | | |
| BROADVIEW MORTGAGE CORP | 1 | \$248,222.57 | 0.15% | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$138,991.63 | 0.08% | 0 | \$0.00 | |
| C2 FINANCIAL CORPORATION | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$133,400.00 | 0.08% | 0 | \$0.00 | |
| CAPITAL BANK, N.A | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 5 | \$957,955.54 | 0.57% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | |
| CAPSTONE BANK | 2 | \$108,710.03 | 0.06% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$349,879.99 | 0.21% | 0 | \$0.00 | |
| CASS COUNTY BANK, INC | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | |
| CDC FEDERAL CREDIT UNION | 2 | \$241,178.31 | 0.14% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 1 | \$122,527.65 | 0.07% | 0 | \$0.00 | |
| CENTRAL BANK (FL) | 1 | \$413,389.61 | 0.25% | 0 | \$0.00 | |
| CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$74,160.69 | 0.04% | 0 | \$0.00 | |
| CENTURY BANK, A CORPORATION | 1 | \$60,364.91 | 0.04% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL INC | 1 | \$205,031.84 | 0.12% | 0 | \$0.00 | |
| CITIBANK, N.A. | 28 | \$3,533,527.00 | 2.11% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | |
| CITIZENS BANK, NA | 17 | \$2,580,989.48 | 1.54% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | |
| CITIZENS NATL HENDERSON | 1 | \$204,647.97 | 0.12% | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$94,320.17 | 0.06% | 0 | \$0.00 | |
| CITYWIDE MORTGAGE | 1 | \$151,821.00 | 0.09% | 0 | \$0.00 | |
| COLDWELL BANKER HOME LOANS | 2 | \$387,112.48 | 0.23% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 6 | \$862,726.58 | 0.51% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION. | 1 | \$65,429.73 | 0.04% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,337.14 | 0.1% | 0 | \$0.00 | |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$285,313.48 | 0.17% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE GROUP, INC., A M | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC | 1 | \$120,718.47 | 0.07% | 0 | \$0.00 | |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CORE BANK | 1 | \$90,050.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$205,518.69 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$80,500.00 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$297,839.21 | 0.18% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$302,805.72 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$44,644.51 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$297,867.08 | 0.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$135,115.00 | 0.08% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$1,413,439.53 | 0.84% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$206,511.54 | 0.12% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$158,862.45 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$67,285.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,511.54 | 0.12% | 0 | \$0.00 |
| | EVERBANK | 20 | \$2,252,646.45 | 1.34% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$86,885.95 | 0.05% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK/CB&T MTG | 1 | \$290,126.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$467,000.00 | 0.28% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$244,613.74 | 0.15% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$191,627.83 | 0.11% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$711,572.22 | 0.42% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$85,378.41 | 0.05% | 0 | \$0.00 |
| | | 1 | \$76,849.71 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | | | | | | |
| FIRST BANK | 1 | \$69,495.82 | 0.04% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST BANK A NC CORPORATION | 1 | \$70,495.21 | 0.04% | 0 | \$0.00 | |
| FIRST BANK AND TRUST | 2 | \$411,813.04 | 0.25% | 0 | \$0.00 | |
| FIRST BANK OF TENNESSEE | 1 | \$54,500.00 | 0.03% | 0 | \$0.00 | |
| FIRST BANK SOUTHWEST | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$67,522.80 | 0.04% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST CENTURY BANK NA A CORPORATION | 1 | \$148,919.61 | 0.09% | 0 | \$0.00 | |
| FIRST CENTURY BANK TPO | 1 | \$198,559.47 | 0.12% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$115,624.33 | 0.07% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$109,228.06 | 0.07% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 2 | \$148,926.59 | 0.09% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST LANDMARK BANK | 1 | \$213,461.44 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK NORTH | 1 | \$143,459.67 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 6 | \$480,502.42 | 0.29% | 0 | \$0.00 | |
| FIRST SECURITY BANK, INC. | 1 | \$198,568.79 | 0.12% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK | 1 | \$228,343.39 | 0.14% | 0 | \$0.00 | |
| FIRSTBANK | 16 | \$3,403,257.09 | 2.03% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$89,848.16 | 0.05% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$387,488.08 | 0.23% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$343,595.49 | 0.21% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,030,485.01 | 1.21% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION | 1 | \$367,335.02 | 0.22% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$238,282.54 | 0.14% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | |
| | 1 | \$259,135.00 | 0.15% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | | | | | | |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE INC | 1 | \$143,955.62 | 0.09% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$110,384.67 | 0.07% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$195,640.67 | 0.12% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$106,462.30 | 0.06% | 0 | \$0.00 | |
| GREAT AMERICAN BANK | 1 | \$148,919.61 | 0.09% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION INC. | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$38,722.72 | 0.02% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$333,443.99 | 0.2% | 0 | \$0.00 | |
| GREENWAY FUNDING GROUP, INC. | 1 | \$175,028.73 | 0.1% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,579,123.63 | 0.94% | 0 | \$0.00 | |
| GULF COAST BANK & TRUST COMPANY | 1 | \$231,332.63 | 0.14% | 0 | \$0.00 | |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$131,861.96 | 0.08% | 0 | \$0.00 | |
| HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$119,152.37 | 0.07% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$125,800.00 | 0.08% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$74,466.77 | 0.04% | 0 | \$0.00 | |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$333,571.69 | 0.2% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$248,187.64 | 0.15% | 0 | \$0.00 | |
| HOME TOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$285,939.05 | 0.17% | 0 | \$0.00 | |
| HOME USA MORTGAGE, INC | 1 | \$413,996.49 | 0.25% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$413,996.49 | 0.25% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA | 1 | \$379,000.00 | 0.23% | 0 | \$0.00 | |
| HOMESTREET BANK, | 3 | \$741,704.74 | 0.44% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE | 1 | \$242,000.00 | 0.14% | 0 | \$0.00 | |
| HSBC BANK USA, N.A. | 1 | \$64,742.24 | 0.04% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| INDEPENDENT BANK | 1 | \$273,019.26 | 0.16% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$197,073.91 | 0.12% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$44,680.07 | 0.03% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$525,740.29 | 0.31% | 0 | \$0.00 |
| INTRUST BANK, N.A. | 1 | \$177,181.25 | 0.11% | 0 | \$0.00 |
| ITNERFIRST MORTGAGE COMPANY | 1 | \$69,492.54 | 0.04% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$200,535.62 | 0.12% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 3 | \$498,272.60 | 0.3% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$180,680.60 | 0.11% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$185,661.81 | 0.11% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$242,248.47 | 0.14% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$198,596.47 | 0.12% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 10 | \$2,410,610.68 | 1.44% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| LINN AREA CREDIT UNON AN IOWA CORPORATION | 1 | \$55,700.00 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 10 | \$2,002,740.35 | 1.2% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$322,659.14 | 0.19% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$141,963.33 | 0.08% | 0 | \$0.00 |
| MAIN STREET MORTGAGE COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$59,570.64 | 0.04% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$274,991.90 | 0.16% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$333,108.32 | 0.2% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| MGM MORTGAGE COMPANY | 1 | \$337,566.93 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$154,818.98 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC. | 1 | \$132,680.00 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$99,289.03 | 0.06% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$63,550.87 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$393,366.16 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$158,855.03 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP (700255) | 1 | \$137,998.83 | 0.08% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$243,246.04 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$218,000.00 | 0.13% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$146,800.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$130,096.22 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$413,700.00 | 0.25% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$111,193.30 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$267,485.13 | 0.16% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 17 | \$2,653,225.00 | 1.58% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | 1 | \$511,314.62 | 0.31% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$216,439.98 | 0.13% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$49,646.82 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP, A CORPORATION | 1 | \$242,249.38 | 0.14% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$343,088.87 | 0.2% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$242,400.00 | 0.14% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$245,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$119,130.07 | 0.07% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,708,409.86 | 1.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$282,400.00 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,608.48 | 0.12% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$335,549.69 | 0.2% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$117,155.58 | 0.07% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP A CORPORATION | | | | | |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$68,300.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$156,670.19 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$104,197.03 | 0.06% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$109,214.87 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,996.79 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$165,592.54 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$194,595.29 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$417,580.00 | 0.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$68,983.91 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$6,214,937.65 | 3.71% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$259,442.23 | 0.15% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$119,141.27 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$106,224.31 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$143,962.37 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,096,750.32 | 1.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$238,590.00 | 0.14% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$311,790.00 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$354,445.29 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (NAPERVIL | 1 | \$160,848.23 | 0.1% | 0 | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$273,999.16 | 0.16% | 0 | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$274,907.34 | 0.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 106 | \$20,719,591.99 | 12.37% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$78,239.76 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$341,141.26 | 0.2% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$122,621.94 | 0.07% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$105,246.37 | 0.06% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$212,139.66 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$520,672.78 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$397,174.57 | 0.24% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$208,497.22 | 0.12% | 0 | \$0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$225,295.15 | 0.13% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$124,099.67 | 0.07% | 0 | \$0.00 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$178,575.88 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$168,775.54 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$84,391.73 | 0.05% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$99,244.49 | 0.06% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$96,500.00 | 0.06% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$346,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$383,102.08 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 30 | \$2,651,632.74 | 1.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$910,792.48 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,820,500.00 | 1.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$173,747.68 | 0.1% | 0 | \$0.00 |
| | STOCK MAN BANK OF MONTANA | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$100,773.66 | 0.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,085,284.66 | 0.65% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 79 | \$9,633,040.52 | 5.75% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORP. | 1 | \$49,642.20 | 0.03% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$99,289.03 | 0.06% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$256,141.71 | 0.15% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$34,500.00 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 2 | \$75,315.61 | 0.04% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$103,255.77 | 0.06% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$95,606.39 | 0.06% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$59,570.64 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$183,675.44 | 0.11% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$158,847.57 | 0.09% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$129,069.23 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,355,890.27 | 1.41% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$441,942.29 | 0.26% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$101,279.52 | 0.06% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$130,046.94 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 3 | \$462,327.52 | 0.28% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$148,933.55 | 0.09% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$92,051.68 | 0.05% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$462,669.16 | 0.28% | 0 | \$0.00 |
| | U.S. BANK N.A. | 26 | \$3,991,347.16 | 2.38% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$225,375.57 | 0.13% | 0 | \$0.00 |
| | | 1 | \$129,454.67 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$252,766.21 | 0.15% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$156,861.98 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,290,900.00 | 2.56% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$399,200.00 | 0.24% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$737,462.69 | 0.44% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$210,402.30 | 0.13% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$99,289.03 | 0.06% | 0 | \$0.00 |
| | USNY BANK | 1 | \$248,199.34 | 0.15% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$327,241.36 | 0.2% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$139,990.99 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 78 | \$16,596,942.65 | 9.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$248,187.64 | 0.15% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 3 | \$369,202.56 | 0.22% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$61,819.42 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA | 1 | \$158,862.44 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 |
| Total | | 1,014 | \$167,562,212.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BZF6 | ADVISA MORTGAGE SERVICES LTD | 1 | \$303,200.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$276,052.74 | 0.18% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,610,200.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$784,033.58 | 0.5% | 0 | \$0.00 |
| | | 1 | \$201,543.76 | 0.13% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$358,160.20 | 0.23% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$127,441.67 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$192,556.41 | 0.12% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$507,491.11 | 0.32% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INC | 1 | \$194,140.87 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$512,891.79 | 0.33% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$217,997.61 | 0.14% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$405,427.29 | 0.26% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | \$782,693.62 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 4 | \$980,668.27 | 0.62% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$141,368.10 | 0.09% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$269,323.50 | 0.17% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$223,712.97 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$163,300.00 | 0.1% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 2 | \$801,275.50 | 0.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,061,722.37 | 0.68% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$128,853.05 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,239,866.75 | 0.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$720,129.17 | 0.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$494,400.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$219,030.72 | 0.14% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$219,282.13 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$512,454.03 | 0.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A ULTAH CORPORATION | 1 | \$173,233.39 | 0.11% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$219,592.00 | 0.14% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP | 1 | \$198,233.47 | 0.13% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$314,500.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$500,846.00 | 0.32% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 5 | \$964,682.08 | 0.61% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$523,500.00 | 0.33% | 0 | \$0.00 |
| EVERBANK | 91 | \$23,333,715.57 | 14.84% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$2,441,601.00 | 1.55% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 28 | \$4,555,529.98 | 2.9% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$197,883.07 | 0.13% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$184,169.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,144,315.00 | 0.73% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$178,219.22 | 0.11% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$246,929.05 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$329,057.43 | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$95,581.26 | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$210,766.55 | 0.13% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 3 | \$881,060.62 | 0.56% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 1 | \$116,969.24 | 0.07% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$406,560.82 | 0.26% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 12 | \$3,295,587.00 | 2.1% | 0 | \$0.00 |
| HANSCOM FEDERAL CU | 2 | \$386,100.00 | 0.25% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$316,997.19 | 0.2% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC. | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| IMORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$293,500.00 | 0.19% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC | 1 | \$120,975.32 | 0.08% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC. | 1 | \$219,029.95 | 0.14% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$521,000.00 | 0.33% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$310,652.67 | 0.2% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION | 1 | \$185,088.42 | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 152 | \$40,649,761.21 | 25.85% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$268,280.41 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$355,500.00 | 0.23% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 5 | \$668,647.39 | 0.43% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$185,188.69 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$303,413.02 | 0.19% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$154,330.65 | 0.1% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 1 | \$327,564.93 | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$355,875.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,568.16 | 0.06% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 25 | \$6,731,644.91 | 4.28% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC, A CORPORARTION | 1 | \$164,280.28 | 0.1% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$94,788.89 | 0.06% | 0 | \$0.00 |
| NTFN, INC. | 1 | \$387,286.14 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$295,500.00 | 0.19% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$396,435.72 | 0.25% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$153,086.06 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$177,016.65 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$171,249.75 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$127,447.25 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58 | \$13,093,512.77 | 8.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$401,400.00 | 0.26% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$64,351.20 | 0.04% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 3 | \$1,141,918.24 | 0.73% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 48 | \$12,210,830.42 | 7.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3 | \$922,000.00 | 0.59% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$89,824.25 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$174,871.75 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$419,550.00 | 0.27% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$344,568.16 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$175,190.18 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 6 | \$1,198,678.61 | 0.76% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGMENT, LLC, DBA, STARBOARD FINANCIAL | 1 | \$276,799.50 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$643,835.36 | 0.41% | 0 | \$0.00 |
| | STOCKTON MORTGAGE, CORPORATION. | 1 | \$81,800.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,181.08 | 0.26% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$219,049.96 | 0.14% | 0 | \$0.00 |

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| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$346,500.00 | 0.22% | 0 | \$0.00 |
| | TRI POINTE CONNECT, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 53 | \$8,546,264.97 | 5.43% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$65,343.00 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$322,800.00 | 0.21% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$61,721.33 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$79,651.04 | 0.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F | 2 | \$355,630.42 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$213,075.87 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 |
| Total | | 679 | \$157,263,542.06 | 100% | 0 | \$0.00 |
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| 31418BZG4 | 1ST SOURCE BANK | 8 | \$1,102,022.03 | 0.53% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$59,909.63 | 0.03% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES | 1 | \$249,371.00 | 0.12% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$532,205.32 | 0.26% | 0 | \$0.00 |
| | AFMC MORTGAGE | 2 | \$606,962.58 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$260,865.13 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,829,668.08 | 0.88% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$460,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 7 | \$2,363,072.76 | 1.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$392,889.70 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$487,475.33 | 0.23% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$601,250.94 | 0.29% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$537,706.68 | 0.26% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$334,395.59 | 0.16% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$472,000.00 | 0.23% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 2 | \$343,491.57 | 0.17% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 5 | \$1,441,514.49 | 0.69% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 8 | \$1,154,694.53 | 0.56% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANK | 1 | \$85,868.69 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$295,544.26 | 0.14% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 8 | \$1,621,192.23 | 0.78% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$735,938.95 | 0.35% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,383,509.02 | 0.67% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP | 1 | \$178,943.45 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP | 1 | \$539,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGS, A CORPORATION | 1 | \$114,131.61 | 0.05% | 0 | \$0.00 |
| C & F MORTGAGE CORP. | 2 | \$526,768.80 | 0.25% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$406,659.59 | 0.2% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$537,000.00 | 0.26% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 3 | \$678,600.00 | 0.33% | 0 | \$0.00 |
| CALL-LAND, INC. DBA CALI AND BANKERS HOME LOAN, A CORPORATION | 1 | \$281,185.14 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$462,800.00 | 0.22% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$736,859.24 | 0.35% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$206,295.00 | 0.1% | 0 | \$0.00 |

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| | CAPSTAR LENDING LLC | 4 | \$999,128.62 | 0.48% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 3 | \$1,030,754.41 | 0.5% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$938,535.73 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$335,700.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$441,457.00 | 0.21% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$332,176.00 | 0.16% | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LI | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$299,500.00 | 0.14% | 0 | \$0.00 |
| | CORUM FINANCIAL SERVICES INC | 1 | \$114,830.58 | 0.06% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 2 | \$405,214.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$337,784.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 13 | \$3,153,637.89 | 1.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$424,020.39 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 3 | \$1,233,996.00 | 0.59% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$505,425.72 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,767.24 | 0.08% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$200,497.56 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,669,901.06 | 0.8% | 0 | \$0.00 |
| | EVERBANK | 59 | \$17,465,557.18 | 8.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$329,909.14 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$65,700.00 | 0.03% | 0 | \$0.00 |
| | FC LENDING LTD | 2 | \$661,959.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$534,784.73 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$264,062.48 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$469,452.96 | 0.23% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 25 | \$5,313,625.01 | 2.55% | 0 | \$0.00 |
| FIRST CENTURY BANK NA | 2 | \$877,000.00 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$431,363.58 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO | 1 | \$125,926.26 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$86,280.96 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 13 | \$3,317,999.77 | 1.59% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$176,819.12 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$222,871.18 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$203,162.51 | 0.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE | 1 | \$120,821.74 | 0.06% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$249,509.28 | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$311,550.46 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 5 | \$1,369,137.57 | 0.66% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 3 | \$635,674.08 | 0.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 8 | \$2,790,797.89 | 1.34% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 5 | \$947,807.74 | 0.46% | 0 | \$0.00 |
| GRAND RIVER BANK | 2 | \$438,900.00 | 0.21% | 0 | \$0.00 |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$132,342.00 | 0.06% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST NA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$758,310.57 | 0.36% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$307,800.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 1 | \$139,420.00 | 0.07% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC | 1 | \$251,910.00 | 0.12% | 0 | \$0.00 |

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| | HOMeward RESIDENTIAL INC. | 1 | \$84,148.86 | 0.04% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$495,566.23 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$679,650.00 | 0.33% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 36 | \$12,134,564.09 | 5.83% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$81,673.92 | 0.04% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$575,132.45 | 0.28% | 0 | \$0.00 |
| | LENDERFI INC | 3 | \$869,000.00 | 0.42% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$1,781,256.67 | 0.86% | 0 | \$0.00 |
| | LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 30 | \$9,171,712.48 | 4.41% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 5 | \$1,565,289.49 | 0.75% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,088,561.15 | 0.52% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$894,795.60 | 0.43% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 4 | \$808,451.49 | 0.39% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 3 | \$630,748.55 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$365,947.99 | 0.18% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$998,409.65 | 0.48% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$160,748.81 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$275,584.30 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$435,900.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$659,170.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$369,355.06 | 0.18% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | MORTGAGE TRUST INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 8 | \$1,463,896.61 | 0.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,838,914.75 | 0.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$845,749.59 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$416,371.94 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$293,420.52 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$452,802.00 | 0.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,224,435.24 | 0.59% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$79,879.51 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 32 | \$8,991,232.80 | 4.32% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 2 | \$217,827.98 | 0.1% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$267,185.00 | 0.13% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,438.38 | 0.09% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$341,473.43 | 0.16% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$389,358.95 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 72 | \$20,975,978.02 | 10.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,675,742.00 | 0.81% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$659,100.00 | 0.32% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$247,037.37 | 0.12% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$402,393.02 | 0.19% | 0 | \$0.00 |
| | ONY GLO, INC (700752) | 1 | \$554,000.00 | 0.27% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | 1 | \$274,145.53 | 0.13% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$251,440.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 3 | \$792,822.43 | 0.38% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$183,740.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$578,698.77 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 3 | \$942,877.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$146,783.44 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | PEOPLES BANK OF ALABAMA | 1 | \$212,895.90 | 0.1% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$155,654.65 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$345,800.00 | 0.17% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$328,949.31 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$220,589.54 | 0.11% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$141,245.69 | 0.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 12 | \$3,588,224.99 | 1.72% | 1 | \$336,478.79 |
| | PRIME LENDING | 1 | \$147,250.21 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,146,934.66 | 0.55% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$284,580.13 | 0.14% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$536,250.00 | 0.26% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$860,000.00 | 0.41% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,253.45 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,597,092.48 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK NA | 4 | \$993,833.56 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$214,376.63 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 14 | \$3,995,591.96 | 1.92% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$395,416.61 | 0.19% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$127,799.00 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$505,418.00 | 0.24% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$602,100.00 | 0.29% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$174,736.43 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 5 | \$1,517,771.65 | 0.73% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,037,061.67 | 0.5% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAGE BANK | 3 | \$676,000.00 | 0.32% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$473,000.00 | 0.23% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$416,371.94 | 0.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 19 | \$4,785,084.74 | 2.3% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$600,889.16 | 0.29% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$232,728.95 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$339,410.27 | 0.16% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 3 | \$1,095,390.00 | 0.53% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$214,784.55 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$627,255.82 | 0.3% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$663,400.00 | 0.32% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$1,072,400.00 | 0.52% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,302,000.00 | 0.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$471,700.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$157,906.47 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$256,604.30 | 0.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 5 | \$955,978.92 | 0.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$234,653.79 | 0.11% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 36 | \$7,239,297.03 | 3.48% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION, | 1 | \$271,500.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 2 | \$675,922.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$302,655.47 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C | 2 | \$600,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | USA DIRECT FUNDING | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI | 1 | \$134,132.10 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$452,223.89 | 0.22% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP. | 2 | \$462,560.43 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$586,278.89 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$184,487.90 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$309,543.31 | 0.15% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 760 | \$208,025,275.94 | 100% | 1 | \$336,478.79 |
| | | | | | | |
| 31418BZH2 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$465,878.75 | 0.9% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 16 | \$8,676,984.09 | 16.85% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$499,263.39 | 0.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$9,125,108.52 | 17.72% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$434,323.31 | 0.84% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 27 | \$14,350,183.15 | 27.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$2,180,542.42 | 4.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$471,772.50 | 0.92% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$6,213,952.97 | 12.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$520,159.66 | 1.01% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 1 | \$596,000.00 | 1.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$487,500.00 | 0.95% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$947,000.00 | 1.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$574,133.96 | 1.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$5,412,523.98 | 10.51% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$544,500.00 | 1.06% | 0 | \$0.00 |
| Total | | 98 | \$51,499,826.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BZJ8 | BANK OF AMERICA, N.A. | 8 | \$851,111.95 | 16.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 15 | \$1,841,106.64 | 35.15% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$59,907.63 | 1.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$286,628.89 | 5.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$170,202.20 | 3.25% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$222,865.24 | 4.26% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | QUICKEN LOANS INC. | 10 | \$1,174,247.23 | 22.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$196,057.96 | 3.74% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$248,147.41 | 4.74% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$187,130.16 | 3.58% | 0 | \$0.00 |
| Total | | 49 | \$5,237,405.31 | 100% | 0 | \$0.00 |
| 31418BZK5 | CATALYST MORTGAGE | 1 | \$226,544.43 | 1.5% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 35 | \$5,875,793.26 | 38.9% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$171,537.60 | 1.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$999,417.03 | 6.62% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$386,200.00 | 2.56% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 38 | \$6,964,970.06 | 46.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$235,401.78 | 1.56% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$244,603.69 | 1.61% | 0 | \$0.00 |
| Total | | 85 | \$15,104,467.85 | 100% | 0 | \$0.00 |
| 31418BZL3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$475,387.28 | 2.68% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$531,257.19 | 2.99% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$423,771.81 | 2.39% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$3,457,296.45 | 19.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$624,687.95 | 3.52% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$741,044.87 | 4.17% | 0 | \$0.00 |
| | HOMESTREET BANK, | 4 | \$2,128,119.00 | 11.99% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$543,331.11 | 3.06% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP. | 1 | \$562,350.00 | 3.17% | 0 | \$0.00 |
| | LOAN GALLERY, INC | 1 | \$536,339.71 | 3.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$1,215,096.75 | 6.84% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$2,688,914.77 | 15.14% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,228,750.00 | 6.92% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$530,439.00 | 2.99% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$499,356.38 | 2.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$608,000.00 | 3.42% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$961,336.85 | 5.42% | 0 | \$0.00 |
| Total | | 32 | \$17,755,479.12 | 100% | 0 | \$0.00 |
| 31418BZM1 | AVEX FUNDING CORPORATION | 1 | \$453,000.00 | 12.13% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$478,400.00 | 12.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$565,547.17 | 15.14% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,618,500.00 | 43.33% | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$620,144.34 | 16.59% | 0 | \$0.00 |
| Total | | | 7 | \$3,735,591.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418BZN9 | | BANK OF AMERICA, N.A. | 10 | \$1,406,067.86 | 18.74% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 19 | \$3,110,185.23 | 41.44% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$185,000.00 | 2.47% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$568,355.75 | 7.57% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 12 | \$1,840,597.54 | 24.53% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 3 | \$394,314.74 | 5.25% | 0 | \$0.00 |
| Total | | | 47 | \$7,504,521.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418BZT6 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$176,500.00 | 13.15% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$386,208.83 | 28.78% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY. | 1 | \$153,752.30 | 11.46% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$315,000.00 | 23.47% | 0 | \$0.00 |
| | | LENDERFI INC., A CALIFORNIA CORPORATION. | 1 | \$310,600.00 | 23.14% | 0 | \$0.00 |
| Total | | | 5 | \$1,342,061.13 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418BZU3 | | 1ST CONSTITUTION BANK | 1 | \$224,361.63 | 3.7% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.06% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$417,000.00 | 6.87% | 0 | \$0.00 |
| | | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$240,000.00 | 3.95% | 0 | \$0.00 |
| | | EVERBANK | 5 | \$1,070,558.93 | 17.64% | 0 | \$0.00 |
| | | LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$289,905.29 | 4.78% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$3,702,530.00 | 61% | 0 | \$0.00 |
| Total | | | 24 | \$6,069,355.85 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418BZV1 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$106,382.20 | 0.98% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$98,172.67 | 0.91% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 1 | \$286,397.93 | 2.64% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 4 | \$394,454.91 | 3.64% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$70,875.00 | 0.65% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | GREENLIGHT LOANS | 1 | \$53,600.00 | 0.49% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$97,500.00 | 0.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$1,066,602.16 | 9.84% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$145,000.00 | 1.34% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$72,729.00 | 0.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$1,667,325.65 | 15.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$132,000.00 | 1.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 14 | \$1,487,586.61 | 13.73% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$153,400.00 | 1.42% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$147,000.00 | 1.36% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$70,328.62 | 0.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$142,500.00 | 1.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 78 | \$4,466,587.47 | 41.21% | 0 | \$0.00 |
| Total | | 152 | \$10,838,442.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BZW9 | BANK OF AMERICA, N.A. | 5 | \$746,200.79 | 11.88% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 32 | \$5,259,171.08 | 83.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$277,638.82 | 4.42% | 0 | \$0.00 |
| Total | | 40 | \$6,283,010.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138LC2T1 | WALKER & DUNLOP, LLC | 1 | \$24,580,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,580,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138LC2U8 | ACRE CAPITAL LLC | 1 | \$1,923,705.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,923,705.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138LC2V6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,369,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,369,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138LC3S2 | WELLS FARGO BANK, N.A. | 1 | \$79,920,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$79,920,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138LC3T0 | WELLS FARGO BANK, N.A. | 1 | \$144,772,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$144,772,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138LC3U7 | WELLS FARGO BANK, N.A. | 11 | \$531,203,000.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$531,203,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138LC3V5 | WELLS FARGO BANK, N.A. | 8 | \$619,334,000.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$619,334,000.00 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LC3W3 | WELLS FARGO BANK, N.A. | 9 | \$579,874,000.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$579,874,000.00 | 100% | 0 | \$0.00 |
| 3138LC3X1 | SUNTRUST BANK | 1 | \$11,770,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,770,000.00 | 100% | 0 | \$0.00 |
| 3138LC3Y9 | SUNTRUST BANK | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 |
| 3138LC3Z6 | SUNTRUST BANK | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 |
| 3138LC4A0 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,936,600.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,936,600.00 | 100% | 0 | \$0.00 |
| 3138LC4B8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$33,715,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,715,000.00 | 100% | 0 | \$0.00 |
| 3138LC4K8 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,625,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,625,000.00 | 100% | 0 | \$0.00 |
| 3138LC4L6 | BERKELEY POINT CAPITAL LLC | 1 | \$1,453,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,453,000.00 | 100% | 0 | \$0.00 |
| 3138LC4M4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 |
| 3138LC4N2 | SUNTRUST BANK | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LC4P7 | SUNTRUST BANK | 1 | \$31,280,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$31,280,000.00 | 100% | 0 | \$0.00 |
| 3138LC4Q5 | SUNTRUST BANK | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LC4U6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,666,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,666,000.00 | 100% | 0 | \$0.00 |
| 3138LC4V4 | WELLS FARGO BANK, N.A. | 1 | \$68,074,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$68,074,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LC4W2 | | WELLS FARGO BANK, N.A. | 1 | \$44,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$44,100,000.00 | 100% | 0 | \$0.00 |
| 3138LC4Y8 | | WALKER & DUNLOP, LLC | 1 | \$8,092,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,092,000.00 | 100% | 0 | \$0.00 |
| 3138LC4Z5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$20,453,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,453,000.00 | 100% | 0 | \$0.00 |
| 3138LC5B7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$29,297,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,297,000.00 | 100% | 0 | \$0.00 |
| 3138LC5D3 | | SUNTRUST BANK | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 |
| 3138LC5E1 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$6,462,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,462,500.00 | 100% | 0 | \$0.00 |
| 3138LC5G6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$24,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,600,000.00 | 100% | 0 | \$0.00 |
| 3138LC5H4 | | REGIONS BANK | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 |
| 3138LC5K7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$2,971,783.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$2,971,783.00 | 100% | 0 | \$0.00 |
| 3138LC5L5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC5M3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| 3138LC5N1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC5Q4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$39,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,975,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LC5S0 | | SUNTRUST BANK | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LC5T8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 |
| 3138LC5U5 | | WELLS FARGO BANK, N.A. | 1 | \$22,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,080,000.00 | 100% | 0 | \$0.00 |
| 3138LC5W1 | | WELLS FARGO BANK, N.A. | 1 | \$2,566,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,566,000.00 | 100% | 0 | \$0.00 |
| 3138LC5X9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC5Z4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC6A8 | | WELLS FARGO BANK, N.A. | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 |
| 3138LC6B6 | | WELLS FARGO BANK, N.A. | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 |
| 3138LC6C4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC6D2 | | SUNTRUST BANK | 1 | \$6,219,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,219,000.00 | 100% | 0 | \$0.00 |
| 3138LC6F7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,800,000.00 | 100% | 0 | \$0.00 |
| 3138LC6H3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$32,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,540,000.00 | 100% | 0 | \$0.00 |
| 3138LC6L4 | | WELLS FARGO BANK, N.A. | 1 | \$6,052,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,052,000.00 | 100% | 0 | \$0.00 |
| 3138LC6M2 | | WALKER & DUNLOP, LLC | 1 | \$14,829,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,829,000.00 | 100% | 0 | \$0.00 |
| 3138LC6N0 | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | | | | | |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LC6P5 | | WELLS FARGO BANK, N.A. | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| 3138LC6Q3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,992,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,992,900.00 | 100% | 0 | \$0.00 |
| 3138LC6R1 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$18,730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,730,000.00 | 100% | 0 | \$0.00 |
| 3138LC6S9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 |
| 3138LC6X8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,687,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,687,000.00 | 100% | 0 | \$0.00 |
| 3138LC6Y6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LC6Z3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,475,000.00 | 100% | 0 | \$0.00 |
| 3138LC7A7 | | WALKER & DUNLOP, LLC | 1 | \$28,616,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,616,000.00 | 100% | 0 | \$0.00 |
| 3138LC7D1 | | WALKER & DUNLOP, LLC | 1 | \$14,245,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,245,000.00 | 100% | 0 | \$0.00 |
| 3138LC7E9 | | WELLS FARGO BANK, N.A. | 1 | \$7,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,840,000.00 | 100% | 0 | \$0.00 |
| 3138LC7H2 | | WALKER & DUNLOP, LLC | 1 | \$26,424,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,424,000.00 | 100% | 0 | \$0.00 |
| 3138LC7K5 | | SUNTRUST BANK | 1 | \$38,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,800,000.00 | 100% | 0 | \$0.00 |
| 3138LC7L3 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,237,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,237,000.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LC7M1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,740,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,740,000.00 | 100% | 0 | \$0.00 |
| 3138LCCW3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCF83 | WELLS FARGO BANK, N.A. | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 |
| 3138LCHN8 | WALKER & DUNLOP, LLC | 1 | \$41,320,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$41,320,000.00 | 100% | 0 | \$0.00 |
| 3138LCHP3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCL37 | WELLS FARGO BANK, N.A. | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCLS2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,570,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,570,000.00 | 100% | 0 | \$0.00 |
| 3138LCN35 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCNY7 | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCP33 | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$4,345,560.19 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,345,560.19 | 100% | 0 | \$0.00 |
| 3138LCQG3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCQV0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,475,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,475,000.00 | 100% | 0 | \$0.00 |
| 3138LCRV9 | | 1 | \$123,076,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | | | |
| Total | | | 1 | \$123,076,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LCRW7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$96,294,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$96,294,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LCRZ0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,301,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,301,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LCS48 | | BERKELEY POINT CAPITAL LLC | 1 | \$35,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,950,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LCSU0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LCTG0 | | SUNTRUST BANK | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LCTS4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LCTT2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,087,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,087,500.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LCTU9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LCUB9 | | BERKELEY POINT CAPITAL LLC | 1 | \$61,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$61,475,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LCVS1 | | Unavailable | 1 | \$51,384,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$51,384,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LCW35 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$32,321,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,321,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LCWN1 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LCWU5 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 |
| 3138LCWZ4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCX91 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCXR1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,568,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,568,000.00 | 100% | 0 | \$0.00 |
| 3138LCY41 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 |
| 3138LCY66 | | WELLS FARGO BANK, N.A. | 1 | \$4,719,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,719,000.00 | 100% | 0 | \$0.00 |
| 3138LCYD1 | | WALKER & DUNLOP, LLC | 1 | \$13,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,720,000.00 | 100% | 0 | \$0.00 |
| 3138LCYR0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,420,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,420,000.00 | 100% | 0 | \$0.00 |
| 3138LCYS8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,692,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,692,000.00 | 100% | 0 | \$0.00 |
| 3138LCZH1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,830,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,830,000.00 | 100% | 0 | \$0.00 |
| 3138LCZJ7 | | WELLS FARGO BANK, N.A. | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 |
| 3138LCZV0 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,978,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,978,000.00 | 100% | 0 | \$0.00 |
| 3138LDA37 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LDA45 | WELLS FARGO BANK, N.A. | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 |
| 3138LDA86 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDA94 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 |
| 3138LDAA1 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,168,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,168,500.00 | 100% | 0 | \$0.00 |
| 3138LDAF0 | WELLS FARGO BANK, N.A. | 1 | \$7,065,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,065,000.00 | 100% | 0 | \$0.00 |
| 3138LDAK9 | DOUGHERTY MORTGAGE, LLC | 1 | \$8,477,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,477,000.00 | 100% | 0 | \$0.00 |
| 3138LDAQ6 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,156,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,156,000.00 | 100% | 0 | \$0.00 |
| 3138LDAR4 | BERKELEY POINT CAPITAL LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDAS2 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,344,300.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,344,300.00 | 100% | 0 | \$0.00 |
| 3138LDAT0 | BERKELEY POINT CAPITAL LLC | 2 | \$12,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$12,150,000.00 | 100% | 0 | \$0.00 |
| 3138LDAU7 | DOUGHERTY MORTGAGE, LLC | 1 | \$11,766,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,766,000.00 | 100% | 0 | \$0.00 |
| 3138LDAV5 | BERKELEY POINT CAPITAL LLC | 1 | \$20,540,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,540,000.00 | 100% | 0 | \$0.00 |
| 3138LDAY9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$14,275,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,275,000.00 | 100% | 0 | \$0.00 |
| 3138LDAZ6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138LDB28 | | WALKER & DUNLOP, LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LDB36 | | LANCASTER POLLARD MORTGAGE COMPANY | 2 | \$7,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$7,080,000.00 | 100% | 0 | \$0.00 |
| 3138LDB69 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,779,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,779,000.00 | 100% | 0 | \$0.00 |
| 3138LDB77 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDB85 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$20,448,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,448,000.00 | 100% | 0 | \$0.00 |
| 3138LDBA0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,531,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,531,600.00 | 100% | 0 | \$0.00 |
| 3138LDBB8 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDBC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,210,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,210,800.00 | 100% | 0 | \$0.00 |
| 3138LDBE2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138LDBG7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$935,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$935,000.00 | 100% | 0 | \$0.00 |
| 3138LDBH5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$31,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,100,000.00 | 100% | 0 | \$0.00 |
| 3138LDBM4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-------------------------|-------------|----------|---------------|
| 3138LDBN2 | | Unavailable | 1 | \$22,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,840,000.00 | 100% | 0 | \$0.00 |
| 3138LDBV4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,788,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,788,000.00 | 100% | 0 | \$0.00 |
| 3138LDBW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,620,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,620,000.00 | 100% | 0 | \$0.00 |
| 3138LDC27 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDC50 | | Unavailable | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDC68 | | Unavailable | 1 | \$25,306,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,306,800.00 | 100% | 0 | \$0.00 |
| 3138LDC76 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDC92 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,678,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,678,000.00 | 100% | 0 | \$0.00 |
| 3138LDCA9 | | WELLS FARGO BANK, N.A. | 10 | \$592,879,000.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$592,879,000.00 | 100% | 0 | \$0.00 |
| 3138LDCC5 | | SUNTRUST BANK | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 |
| 3138LDCD3 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDCE1 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,789,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,789,000.00 | 100% | 0 | \$0.00 |
| 3138LDCF8 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 |
| 3138LDCG6 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,731,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,731,000.00 | 100% | 0 | \$0.00 |
| 3138LDCH4 | | BERKELEY POINT CAPITAL LLC | 1 | \$30,981,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$30,981,000.00 | 100% | 0 | \$0.00 |
| 3138LDCJ0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDCK7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 |
| 3138LDCL5 | | Unavailable | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| 3138LDCN1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,920,000.00 | 100% | 0 | \$0.00 |
| 3138LDPC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 |
| 3138LDCQ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,082,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,082,000.00 | 100% | 0 | \$0.00 |
| 3138LDCR2 | | REGIONS BANK | 1 | \$6,187,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,187,500.00 | 100% | 0 | \$0.00 |
| 3138LDCT8 | | WELLS FARGO BANK, N.A. | 1 | \$68,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$68,700,000.00 | 100% | 0 | \$0.00 |
| 3138LDCV3 | | REGIONS BANK | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDCW1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| 3138LDCX9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDCY7 | | REGIONS BANK | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 |
| 3138LDCZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LDD91 | SUNTRUST BANK | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 |
| 3138LDDA8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,508,400.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,508,400.00 | 100% | 0 | \$0.00 |
| 3138LDDF7 | WALKER & DUNLOP, LLC | 2 | \$33,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$33,150,000.00 | 100% | 0 | \$0.00 |
| 3138LDDG5 | WALKER & DUNLOP, LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDDL4 | REGIONS BANK | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDDM2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDDQ3 | BERKELEY POINT CAPITAL LLC | 1 | \$6,387,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,387,000.00 | 100% | 0 | \$0.00 |
| 3138LDDS9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDDU4 | WALKER & DUNLOP, LLC | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 |
| 3138LDDZ3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| 3138WGP24 | ACADEMY MORTGAGE CORPORATION | 5 | \$589,415.30 | 1.61% | 0 | \$0.00 |
| | ACCESSBANK | 1 | \$113,507.71 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$114,513.31 | 0.31% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$111,633.10 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$233,029.76 | 0.64% | 0 | \$0.00 |
| | | 1 | \$115,800.00 | 0.32% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$366,300.00 | 1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$111,540.22 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$347,800.00 | 0.95% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$116,542.05 | 0.32% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$226,800.00 | 0.62% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$112,521.76 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$115,753.02 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$124,500.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$119,486.99 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,400.00 | 0.34% | 0 | \$0.00 |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | \$118,486.11 | 0.32% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$111,540.22 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$447,610.00 | 1.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$233,291.77 | 0.64% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$114,685.88 | 0.31% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$114,503.39 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$124,125.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,839.52 | 0.34% | 0 | \$0.00 |
| | CALDWELL BANK & TRUSR COMPANY | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$109,529.74 | 0.3% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$111,516.34 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,400.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$119,492.14 | 0.33% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$120,800.00 | 0.33% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 1 | \$115,200.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,946.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$124,200.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$236,727.51 | 0.65% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$119,492.14 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZEN STATE BANK | 1 | \$122,694.23 | 0.34% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$119,486.99 | 0.33% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$354,766.48 | 0.97% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$118,565.66 | 0.32% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$119,570.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$123,464.52 | 0.34% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$234,682.60 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$123,200.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$121,400.00 | 0.33% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$111,500.00 | 0.31% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$114,503.39 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$232,840.28 | 0.64% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$122,712.11 | 0.34% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$114,627.49 | 0.31% | 0 | \$0.00 |
| | ECU MORTGAGE LLC | 1 | \$119,749.41 | 0.33% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$232,541.43 | 0.64% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$109,534.46 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$116,295.61 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$113,900.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$123,469.89 | 0.34% | 0 | \$0.00 |
| | | 5 | \$585,293.84 | 1.6% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL, INC | 3 | \$353,646.60 | 0.97% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$110,968.72 | 0.3% | 0 | \$0.00 |
| | FAMILY FOCUS FEDERAL CREDIT UNION | 1 | \$110,545.30 | 0.3% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$245,499.16 | 0.67% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$352,620.72 | 0.97% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAG COMPANY | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$588,435.00 | 1.61% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$122,157.40 | 0.33% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$231,107.42 | 0.63% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$244,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$228,348.72 | 0.63% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$115,523.79 | 0.32% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$109,524.98 | 0.3% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$109,548.43 | 0.3% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$351,725.00 | 0.96% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$123,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,477.48 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,530.76 | 0.31% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$124,450.00 | 0.34% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$114,401.66 | 0.31% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$118,110.78 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$222,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$346,677.91 | 0.95% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$116,500.00 | 0.32% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$224,712.46 | 0.62% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FORUM CREDIT UNION | 1 | \$114,016.70 | 0.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 |
| | GECU | 1 | \$112,100.00 | 0.31% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$113,512.64 | 0.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$113,019.65 | 0.31% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$123,768.60 | 0.34% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A | 1 | \$117,029.60 | 0.32% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$110,637.25 | 0.3% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$117,117.23 | 0.32% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$232,850.00 | 0.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$356,601.45 | 0.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$340,058.58 | 0.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$231,540.22 | 0.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$117,925.47 | 0.32% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$354,670.68 | 0.97% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$118,545.39 | 0.32% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$119,460.00 | 0.33% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$111,500.00 | 0.31% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$122,700.00 | 0.34% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$118,991.92 | 0.33% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$124,989.00 | 0.34% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$114,448.63 | 0.31% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$119,492.14 | 0.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$121,051.01 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | | | | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,750.00 | 0.34% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$232,000.00 | 0.64% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$114,100.00 | 0.31% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$112,800.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$118,500.00 | 0.32% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,931.97 | 0.34% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$111,516.34 | 0.31% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$116,235.94 | 0.32% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$119,507.37 | 0.33% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$118,496.37 | 0.32% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$117,400.00 | 0.32% | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$117,376.71 | 0.32% | 0 | \$0.00 | |
| NUDGE FUNDING, LLC | 1 | \$114,100.00 | 0.31% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$122,283.00 | 0.34% | 0 | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$121,478.43 | 0.33% | 0 | \$0.00 | |
| OOSTBURG STATE BANK | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$120,800.00 | 0.33% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.33% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$231,000.00 | 0.63% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$693,428.27 | 1.9% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$108,111.88 | 0.3% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE BANK | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$113,800.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$240,283.14 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$582,500.00 | 1.6% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$124,112.50 | 0.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,719.80 | 0.3% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$114,750.00 | 0.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$119,397.68 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$119,492.14 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$117,500.00 | 0.32% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$479,880.00 | 1.31% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$108,390.09 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$119,974.20 | 0.33% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,698.96 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$236,747.16 | 0.65% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$110,824.18 | 0.3% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$114,024.89 | 0.31% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$121,478.43 | 0.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$241,474.17 | 0.66% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$234,500.00 | 0.64% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$117,689.57 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$109,053.90 | 0.3% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$114,468.53 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$352,350.44 | 0.97% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 2 | \$236,026.00 | 0.65% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$226,400.00 | 0.62% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$112,789.80 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$348,122.95 | 0.95% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$119,481.80 | 0.33% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$123,215.61 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$113,235.00 | 0.31% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$115,045.00 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$112,014.19 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$111,526.00 | 0.31% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$116,595.34 | 0.32% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$115,200.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$239,000.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,881.98 | 0.33% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$113,504.59 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$120,550.00 | 0.33% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$118,016.52 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,527.22 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,517.33 | 0.32% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$111,150.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,099.00 | 0.3% | 0 | \$0.00 |
| Total | | 312 | \$36,497,240.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGP32 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$142,800.00 | 0.23% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$143,209.66 | 0.23% | 0 | \$0.00 |
| | | 13 | \$1,825,561.40 | 2.92% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION | | | | | | |
| AFFILIATED FINANCIAL GROUP | 1 | \$127,300.61 | 0.2% | 0 | \$0.00 | |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | |
| ALLIANCE BANK | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 3 | \$400,788.90 | 0.64% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$135,630.00 | 0.22% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$279,153.65 | 0.45% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$136,663.25 | 0.22% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$266,140.00 | 0.43% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$692,804.70 | 1.11% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$412,376.71 | 0.66% | 0 | \$0.00 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 | |
| AMOCO CREDIT UNION | 1 | \$124,659.34 | 0.2% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | |
| ARBOR BANK | 2 | \$264,755.56 | 0.42% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$138,500.00 | 0.22% | 0 | \$0.00 | |
| ARVEST BANK | 1 | \$142,141.00 | 0.23% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,407.49 | 0.22% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,826.02 | 0.22% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$394,600.00 | 0.63% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$129,438.61 | 0.21% | 0 | \$0.00 | |
| BANK OF PUTNAM COUNTY | 1 | \$146,377.87 | 0.23% | 0 | \$0.00 | |
| BANK OF SULLIVAN | 1 | \$128,800.00 | 0.21% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$274,869.42 | 0.44% | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | |
| BARTON CREEK LENDING GROUP LLC | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | |

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| | BAXTER CREDIT UNION | 1 | \$130,694.53 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$143,378.16 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$270,480.59 | 0.43% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$127,493.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$145,388.33 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$279,785.04 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$266,259.36 | 0.43% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$832,524.91 | 1.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$146,863.04 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$142,690.12 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$268,039.50 | 0.43% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$417,040.00 | 0.67% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$257,944.24 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$269,803.90 | 0.43% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$134,572.22 | 0.22% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$140,994.65 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$147,390.42 | 0.24% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$137,415.96 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,418.59 | 0.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$546,473.01 | 0.87% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$137,750.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$127,250.00 | 0.2% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |

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| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$142,382.47 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$394,369.17 | 0.63% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$283,500.00 | 0.45% | 0 | \$0.00 |
| | COSSTWAY COMMUNITY BANK | 1 | \$148,643.25 | 0.24% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$148,750.00 | 0.24% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$143,384.39 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,350.00 | 0.23% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,290.42 | 0.44% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$441,300.00 | 0.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$273,812.45 | 0.44% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$263,505.06 | 0.42% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$129,936.46 | 0.21% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$142,587.81 | 0.23% | 0 | \$0.00 |
| | EECU | 1 | \$126,755.78 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$400,105.80 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$271,340.75 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$128,275.79 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$424,628.38 | 0.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$268,403.13 | 0.43% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 2 | \$275,009.97 | 0.44% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$138,909.62 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$944,249.77 | 1.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$539,432.89 | 0.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$412,799.49 | 0.66% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$277,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$123,569.88 | 0.2% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$145,369.52 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$266,593.75 | 0.43% | 0 | \$0.00 |
| | | 2 | \$259,000.00 | 0.41% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC. | | | | | | |
| FIRST FEDERAL BANK, FSB | 1 | \$145,481.68 | 0.23% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$263,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$131,200.00 | 0.21% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$403,000.00 | 0.64% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$296,284.00 | 0.47% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$137,800.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$136,010.11 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$130,632.67 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$139,401.49 | 0.22% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$254,438.61 | 0.41% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 2 | \$271,429.98 | 0.43% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$430,587.81 | 0.69% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$273,228.44 | 0.44% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 2 | \$265,554.74 | 0.42% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,282.47 | 0.23% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK NA - COR | 1 | \$144,380.11 | 0.23% | 0 | \$0.00 | |
| FORTUNE FINANCIAL CORPORATION | 1 | \$133,919.18 | 0.21% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$140,420.99 | 0.22% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$138,340.28 | 0.22% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$132,442.69 | 0.21% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$258,429.18 | 0.41% | 0 | \$0.00 | |
| GB MORTGAGE, INC. | 1 | \$124,486.85 | 0.2% | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$146,371.56 | 0.23% | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$272,904.96 | 0.44% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$146,520.92 | 0.23% | 0 | \$0.00 | |
| GREATWALL, INC. | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | |

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| | GUARANTY TRUST COMPANY | 1 | \$138,007.47 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$429,979.56 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$970,058.47 | 1.55% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$125,206.96 | 0.2% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$145,760.00 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$148,960.45 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$143,200.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,378,534.33 | 2.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$131,600.00 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$270,705.19 | 0.43% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$525,909.34 | 0.84% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$139,401.49 | 0.22% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$137,011.74 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$254,859.63 | 0.41% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$253,000.00 | 0.4% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$137,820.17 | 0.22% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$123,921.63 | 0.2% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,432.89 | 0.21% | 0 | \$0.00 |
| | | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 |

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| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | | | | | | |
| LIBERTY MORTGAGE CORP | 1 | \$124,481.60 | 0.2% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$129,416.15 | 0.21% | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$149,840.00 | 0.24% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$132,500.00 | 0.21% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$128,454.05 | 0.21% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 4 | \$557,986.00 | 0.89% | 0 | \$0.00 | |
| MID AMERICAN CREDIT UNION | 1 | \$137,366.17 | 0.22% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$140,800.00 | 0.23% | 0 | \$0.00 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$147,367.29 | 0.24% | 0 | \$0.00 | |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA | 1 | \$136,918.08 | 0.22% | 0 | \$0.00 | |
| MILL CITY CREDIT UNION | 1 | \$141,386.79 | 0.23% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$125,150.00 | 0.2% | 0 | \$0.00 | |
| MONARCH BANK. | 1 | \$131,265.10 | 0.21% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$127,800.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$278,245.18 | 0.45% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,805.80 | 0.22% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$138,405.76 | 0.22% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$140,158.30 | 0.22% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$140,700.00 | 0.23% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 3 | \$413,650.00 | 0.66% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$134,375.77 | 0.21% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$142,693.53 | 0.23% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$128,470.42 | 0.21% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$142,587.81 | 0.23% | 0 | \$0.00 | |
| NORTHWESTERN BANK | 1 | \$135,900.00 | 0.22% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$128,470.42 | 0.21% | 0 | \$0.00 | |

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| | NUMARK CREDIT UNION | 1 | \$124,460.20 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$124,460.20 | 0.2% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$148,081.75 | 0.24% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$274,216.80 | 0.44% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 13 | \$1,755,025.43 | 2.81% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$279,000.00 | 0.45% | 0 | \$0.00 |
| | PEOPLE'S BANK & TRUST | 1 | \$149,500.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$129,955.31 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,428.66 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$136,935.53 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$260,249.54 | 0.42% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$122,312.99 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$145,369.52 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$285,392.19 | 0.46% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$138,582.64 | 0.22% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$127,928.55 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$143,298.62 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$137,344.33 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$145,500.00 | 0.23% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$125,865.05 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$132,452.28 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$126,949.41 | 0.2% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$135,990.40 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$276,000.00 | 0.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$135,412.70 | 0.22% | 0 | \$0.00 |
| | S&T BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$143,888.45 | 0.23% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$129,864.67 | 0.21% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$409,825.20 | 0.66% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$402,544.24 | 0.64% | 0 | \$0.00 |
| | | 1 | \$137,814.27 | 0.22% | 0 | \$0.00 |

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| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$136,594.45 | 0.22% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$126,777.40 | 0.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$273,814.27 | 0.44% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$386,900.00 | 0.62% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$135,412.70 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$406,522.26 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$1,476,281.30 | 2.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,129,239.30 | 1.81% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$136,402.50 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$141,909.02 | 0.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$128,078.05 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$424,151.07 | 0.68% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$824,680.58 | 1.32% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$379,312.10 | 0.61% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$692,371.68 | 1.11% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$135,418.59 | 0.22% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$146,888.29 | 0.23% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | TOWPATH CREDIT UNION, INC. | 1 | \$143,378.16 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,929.93 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,223.72 | 0.21% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$124,283.88 | 0.2% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$133,421.34 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,175.49 | 0.22% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$132,852.40 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 4 | \$541,303.65 | 0.87% | 0 | \$0.00 |

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| | LIMITED | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$252,935.73 | 0.4% | 0 | \$0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.21% | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$124,460.20 | 0.2% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$400,000.00 | 0.64% | 0 | \$0.00 | |
| | VIBRANT CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$140,415.24 | 0.22% | 0 | \$0.00 | |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,500.00 | 0.2% | 0 | \$0.00 | |
| | WATERFORD BANK, NA D | 1 | \$144,884.23 | 0.23% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$291,827.24 | 0.47% | 0 | \$0.00 | |
| | WESLEND FINANCIAL | 2 | \$274,500.00 | 0.44% | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$139,395.43 | 0.22% | 0 | \$0.00 | |
| | WISCONSIN BANK & TRUST | 1 | \$134,445.80 | 0.22% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$135,616.90 | 0.22% | 0 | \$0.00 | |
| | Unavailable | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | |
| Total | | 458 | \$62,516,473.85 | 100% | 0 | \$0.00 | |
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| 3138WGP40 | 1ST UNITED BANK | 2 | \$320,500.00 | 0.62% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,085,996.80 | 4.02% | 0 | \$0.00 | |
| | ACOPIA LLC A CORPORATION. | 1 | \$151,356.71 | 0.29% | 0 | \$0.00 | |
| | AFFILIATED BANK | 2 | \$320,800.00 | 0.62% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$334,400.00 | 0.64% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$163,768.99 | 0.32% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$168,300.00 | 0.32% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | |
| | | 1 | \$156,800.00 | 0.3% | 0 | \$0.00 | |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$305,350.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$337,000.00 | 0.65% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$151,343.61 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$318,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$174,400.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$458,065.37 | 0.88% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$165,700.00 | 0.32% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$169,579.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$170,725.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$320,000.00 | 0.62% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$167,000.00 | 0.32% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$484,000.00 | 0.93% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$330,600.00 | 0.64% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$314,000.00 | 0.61% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$507,500.00 | 0.98% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$303,000.00 | 0.58% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$629,451.31 | 1.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$167,000.00 | 0.32% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$164,287.48 | 0.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$323,500.00 | 0.62% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$338,500.00 | 0.65% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$174,539.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 |
| | | 3 | \$492,500.00 | 0.95% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$161,300.43 | 0.31% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$329,600.00 | 0.64% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK | 1 | \$157,600.00 | 0.3% | 0 | \$0.00 | |
| COMMUNITY STAR CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$172,083.36 | 0.33% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$627,634.68 | 1.21% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 2 | \$340,500.00 | 0.66% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$319,200.00 | 0.62% | 0 | \$0.00 | |
| DFCU FINANCIAL | 2 | \$311,500.00 | 0.6% | 0 | \$0.00 | |
| DILLON CREDIT UNION ND | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$169,309.20 | 0.33% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$164,287.75 | 0.32% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. | 1 | \$166,250.00 | 0.32% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$159,349.83 | 0.31% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$154,650.88 | 0.3% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$489,717.35 | 0.94% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$167,089.85 | 0.32% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$159,309.06 | 0.31% | 0 | \$0.00 | |
| FARMERS BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$499,065.00 | 0.96% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$939,600.00 | 1.81% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| FIRST BANK FINANCIAL CENTRE | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$150,400.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$150,400.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$164,792.47 | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$300,000.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,450.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$481,430.63 | 0.93% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$469,000.00 | 0.9% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA COPROATION | 1 | \$152,339.30 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$150,373.77 | 0.29% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$492,759.57 | 0.95% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$149,352.25 | 0.29% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$160,202.43 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$322,000.00 | 0.62% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$155,276.55 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,455,719.38 | 2.81% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$159,349.83 | 0.31% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$173,783.64 | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$322,326.34 | 0.62% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$642,564.36 | 1.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$151,300.00 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$151,200.00 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$157,200.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,800.00 | 0.3% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$324,500.00 | 0.63% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$161,060.00 | 0.31% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$165,600.00 | 0.32% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.3% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,300.00 | 0.3% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$168,889.45 | 0.33% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$150,560.10 | 0.29% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,470.18 | 0.33% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$166,900.00 | 0.32% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$314,900.00 | 0.61% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$327,000.00 | 0.63% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$169,302.11 | 0.33% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$149,352.25 | 0.29% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$310,000.00 | 0.6% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC. | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$633,263.00 | 1.22% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$163,300.00 | 0.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$160,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$169,250.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$320,000.00 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$337,362.24 | 0.65% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$167,281.78 | 0.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$151,500.00 | 0.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,390.47 | 0.29% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,638.52 | 0.3% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$159,378.76 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,121,625.95 | 2.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,333.08 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$476,354.46 | 0.92% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | PERL MORTGAGE. INC. | 1 | \$151,200.00 | 0.29% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$147,449.59 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$340,418.67 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$157,065.00 | 0.3% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$332,650.00 | 0.64% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$322,209.00 | 0.62% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$154,337.36 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$153,566.98 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$159,336.44 | 0.31% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$163,643.08 | 0.32% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$172,400.00 | 0.33% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$337,000.00 | 0.65% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,089,462.27 | 2.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$495,000.00 | 0.95% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$171,081.41 | 0.33% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$155,010.00 | 0.3% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$173,514.00 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$160,902.16 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$313,000.00 | 0.6% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$148,728.51 | 0.29% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$159,412.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$829,210.54 | 1.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$466,665.12 | 0.9% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$152,146.76 | 0.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$476,000.00 | 0.92% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$169,750.00 | 0.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$490,953.05 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$317,000.00 | 0.61% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$302,339.29 | 0.58% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$155,738.09 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$492,000.00 | 0.95% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$165,450.00 | 0.32% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$170,268.96 | 0.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$311,163.82 | 0.52% | 0 | \$0.00 |
| Total | | 323 | \$51,895,515.63 | 100% | 0 | \$0.00 |
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| 3138WGP57 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,691,353.27 | 2.8% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$185,500.00 | 0.31% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,168.04 | 0.32% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$183,310.90 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$184,201.10 | 0.31% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$367,800.00 | 0.61% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$387,351.80 | 0.64% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$179,268.56 | 0.3% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$186,400.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$184,391.38 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$368,946.42 | 0.61% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$368,500.00 | 0.61% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$384,443.55 | 0.64% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$370,174.73 | 0.61% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$198,350.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$378,500.00 | 0.63% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$364,406.38 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$742,000.00 | 1.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$179,500.00 | 0.3% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,107,270.59 | 1.84% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$377,400.00 | 0.63% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$175,284.82 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$183,356.38 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$175,500.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$191,044.25 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$178,571.41 | 0.3% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$184,101.54 | 0.31% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$177,550.00 | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$549,654.00 | 0.91% | 0 | \$0.00 |
| | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$387,055.00 | 0.64% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$191,200.00 | 0.32% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$189,560.14 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| | CUMD | 2 | \$391,000.00 | 0.65% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$198,250.00 | 0.33% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$177,140.05 | 0.29% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$187,834.05 | 0.31% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$186,177.00 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$194,157.92 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$936,678.35 | 1.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$372,000.00 | 0.62% | 0 | \$0.00 |
| | EXCEL REALTY INC. | 1 | \$191,364.01 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$730,465.26 | 1.21% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$180,015.51 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$534,862.92 | 0.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,134,600.00 | 1.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$198,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$175,247.58 | 0.29% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$184,201.10 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$365,484.00 | 0.61% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,190.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$189,154.63 | 0.31% | 0 | \$0.00 |
| | | 2 | \$367,382.58 | 0.61% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$184,217.05 | 0.31% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$903,414.93 | 1.5% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM | 1 | \$193,934.09 | 0.32% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$174,244.29 | 0.29% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$179,222.70 | 0.3% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$196,400.00 | 0.33% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$199,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$571,554.66 | 0.95% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$377,000.00 | 0.63% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$198,500.00 | 0.33% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK NA - COR | 1 | \$186,714.46 | 0.31% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$199,800.00 | 0.33% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$179,200.00 | 0.3% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$370,000.00 | 0.61% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$761,227.03 | 1.26% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 2 | \$380,408.17 | 0.63% | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$356,281.30 | 0.59% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$364,000.00 | 0.6% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$191,378.32 | 0.32% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$589,049.07 | 0.98% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$179,500.00 | 0.3% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$920,488.72 | 1.53% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| HAWTHORN BANK | 1 | \$184,952.80 | 0.31% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$193,187.23 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$737,538.90 | 1.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$182,486.84 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$381,411.80 | 0.63% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 |
| HONOR BANK | 1 | \$197,600.00 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A. | 1 | \$191,187.43 | 0.32% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$186,469.57 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$360,800.00 | 0.6% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$195,203.54 | 0.32% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,100.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$385,138.23 | 0.64% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$179,300.00 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$557,563.37 | 0.92% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$366,000.00 | 0.61% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$372,134.24 | 0.62% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$185,220.74 | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$196,556.10 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$374,268.56 | 0.62% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$178,548.82 | 0.3% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$187,400.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$178,991.00 | 0.3% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$180,076.07 | 0.3% | 0 | \$0.00 |
| MILEND INC | 1 | \$192,008.51 | 0.32% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$177,246.68 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$192,800.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE MAKERS | 1 | \$187,236.06 | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$380,788.15 | 0.63% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$189,050.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$197,600.00 | 0.33% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 3 | \$536,687.58 | 0.89% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$580,235.53 | 0.96% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$754,950.00 | 1.25% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$380,538.08 | 0.63% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$176,536.18 | 0.29% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,192.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$198,149.26 | 0.33% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$180,931.02 | 0.3% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$183,600.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$190,591.23 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA | 1 | \$185,710.70 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$739,758.19 | 1.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$370,247.58 | 0.61% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$197,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$361,000.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$179,950.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$188,231.99 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$558,498.34 | 0.93% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$578,140.65 | 0.96% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$188,700.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$190,183.46 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$192,750.00 | 0.32% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$183,500.00 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$179,230.48 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$184,017.90 | 0.31% | 0 | \$0.00 |
| | SECURTY STATE BANK | 1 | \$176,243.31 | 0.29% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$192,144.63 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$180,550.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$356,672.32 | 0.59% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$559,159.97 | 0.93% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$541,404.57 | 0.9% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,486,400.57 | 2.46% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,102,654.17 | 1.83% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$384,990.00 | 0.64% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$186,738.09 | 0.31% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$372,500.00 | 0.62% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$186,590.74 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$179,230.48 | 0.3% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$196,723.37 | 0.33% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$179,230.48 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$174,259.38 | 0.29% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$189,179.50 | 0.31% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$196,850.00 | 0.33% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$193,062.68 | 0.22% | 0 | \$0.00 |
| Total | | 324 | \$60,307,383.08 | 100% | 0 | \$0.00 |
| 3138WGP65 | 1ST MIDAMERICA CREDIT UNION | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 |

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| | ABERDEEN PROVING GROUND FCU | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$446,684.76 | 1.2% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$72,500.00 | 0.19% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$78,985.15 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.16% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$100,964.29 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$62,736.06 | 0.17% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$102,823.63 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC. | 1 | \$67,134.11 | 0.18% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$101,200.00 | 0.27% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$229,596.91 | 0.61% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$69,021.44 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$33,933.37 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$67,734.25 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$79,668.22 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$81,656.46 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$252,811.63 | 0.68% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$40,500.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$72,393.56 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$37,300.00 | 0.1% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$55,900.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$118,050.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$121,600.00 | 0.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$68,508.83 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$101,253.24 | 0.27% | 0 | \$0.00 |
| | | 1 | \$79,668.22 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | |
| AUBURNBANK | 1 | \$60,597.44 | 0.16% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$69,697.71 | 0.19% | 0 | \$0.00 | |
| BANCO POPULAR DE PUERTO RICO | 3 | \$120,744.91 | 0.32% | 0 | \$0.00 | |
| BANCO SANTANDER PR | 1 | \$73,366.41 | 0.2% | 0 | \$0.00 | |
| BANK FORWARD | 1 | \$69,400.65 | 0.19% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$38,838.25 | 0.1% | 0 | \$0.00 | |
| BANK OF SULLIVAN | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | |
| BANK OF TRAVELERS REST | 2 | \$137,850.97 | 0.37% | 0 | \$0.00 | |
| BANKWEST OF KANSAS | 1 | \$77,563.60 | 0.21% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$71,155.00 | 0.19% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | |
| BELGRADE STATE BANK, A CORPORTATION | 1 | \$76,315.00 | 0.2% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$61,500.00 | 0.16% | 0 | \$0.00 | |
| BESSER CREDIT UNION | 1 | \$39,760.00 | 0.11% | 0 | \$0.00 | |
| BLACKHAWK BANK | 4 | \$236,895.50 | 0.63% | 0 | \$0.00 | |
| BLACKHAWK BANK & TRUST | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | |
| BLOOMBANK | 2 | \$112,000.00 | 0.3% | 0 | \$0.00 | |
| BLUCURRENT CREDIT UNION | 1 | \$34,757.58 | 0.09% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$73,680.45 | 0.2% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$145,000.00 | 0.39% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$48,099.69 | 0.13% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$125,273.84 | 0.34% | 0 | \$0.00 | |
| BOONE BANK & TRUST, CO. | 1 | \$35,800.00 | 0.1% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$207,338.60 | 0.56% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$63,731.87 | 0.17% | 0 | \$0.00 | |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$79,668.22 | 0.21% | 0 | \$0.00 | |
| BUSEY BANK | 2 | \$86,956.36 | 0.23% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$116,466.81 | 0.31% | 0 | \$0.00 | |
| CAMDEN NATIONAL BANK | 1 | \$45,873.08 | 0.12% | 0 | \$0.00 | |
| CAPITAL MORTGAGE SERVICES CORP | 1 | \$81,550.00 | 0.22% | 0 | \$0.00 | |
| CARDINAL CREDIT UNION | 1 | \$71,330.00 | 0.19% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$83,637.26 | 0.22% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 1 | \$74,682.59 | 0.2% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | |
| CB&S BANK | 1 | \$51,779.93 | 0.14% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | CBC NATIONAL BANK | 2 | \$119,511.97 | 0.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$69,511.97 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$73,291.65 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$125,956.60 | 0.34% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$44,805.68 | 0.12% | 0 | \$0.00 |
| | CENTREBANK | 2 | \$108,830.00 | 0.29% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$28,200.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$292,401.08 | 0.78% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$49,400.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$78,171.30 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$20,250.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$79,616.67 | 0.21% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$44,811.47 | 0.12% | 0 | \$0.00 |
| | CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | \$79,445.89 | 0.21% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$58,921.97 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$71,330.26 | 0.19% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$67,424.73 | 0.18% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$78,871.54 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$34,908.12 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$31,126.40 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$159,300.00 | 0.43% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$70,400.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$132,348.68 | 0.35% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$70,014.88 | 0.19% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$199,401.57 | 0.53% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$69,697.71 | 0.19% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CUMD | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$22,399.89 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$145,727.68 | 0.39% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$338,430.65 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$75,572.34 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$34,709.24 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$137,231.79 | 0.37% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$37,588.61 | 0.1% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$47,875.00 | 0.13% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$55,823.20 | 0.15% | 0 | \$0.00 |
| | EECU | 1 | \$56,629.40 | 0.15% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$74,682.59 | 0.2% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$66,400.00 | 0.18% | 0 | \$0.00 |
| | EVABANK | 1 | \$66,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$348,413.80 | 0.93% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$44,313.57 | 0.12% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$50,184.54 | 0.13% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 2 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$62,036.34 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,643.14 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$39,829.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$128,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$389,682.89 | 1.04% | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$39,900.00 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$183,788.39 | 0.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$161,600.00 | 0.43% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$73,400.00 | 0.2% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$136,048.26 | 0.36% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$49,790.52 | 0.13% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$278,872.59 | 0.75% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$31,776.77 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$200,868.67 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 3 | \$144,000.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$79,577.34 | 0.21% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$83,302.17 | 0.22% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$78,400.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$45,520.43 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$31,500.00 | 0.08% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$66,300.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$133,852.05 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$62,500.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$137,535.12 | 0.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$318,703.70 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$64,719.88 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$110,250.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$21,510.42 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 9 | \$593,987.66 | 1.59% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 2 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$51,132.80 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$29,809.64 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$62,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$358,060.12 | 0.96% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$66,400.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$36,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$48,164.07 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FNB BANK, N.A. | 1 | \$72,515.87 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$193,939.86 | 0.52% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$54,700.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$131,160.00 | 0.35% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CU | 1 | \$43,969.01 | 0.12% | 0 | \$0.00 |
| GECU | 6 | \$416,996.70 | 1.12% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$66,939.24 | 0.18% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$113,865.06 | 0.3% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$66,716.45 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING | 1 | \$79,200.00 | 0.21% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.29% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$70,600.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$79,538.11 | 0.21% | 0 | \$0.00 |
| GUARDIN MORTGAGE COMPANY, INC. | 1 | \$68,950.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$485,276.88 | 1.3% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$50,130.06 | 0.13% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$67,788.96 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$122,566.49 | 0.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$69,703.75 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$139,500.00 | 0.37% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$155,622.60 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$44,300.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$206,440.24 | 0.55% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$60,200.00 | 0.16% | 0 | \$0.00 |

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| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,386.91 | 0.16% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$80,095.86 | 0.21% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$58,157.80 | 0.16% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$80,050.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$145,000.00 | 0.39% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$80,456.62 | 0.22% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$55,900.00 | 0.15% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$66,400.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$155,000.00 | 0.42% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$100,923.00 | 0.27% | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$52,670.65 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$83,280.77 | 0.22% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$132,758.77 | 0.36% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$163,425.00 | 0.44% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$47,376.48 | 0.13% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$50,649.07 | 0.14% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$75,545.22 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$138,758.46 | 0.37% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$75,675.09 | 0.2% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$75,675.09 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$124,781.97 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$119,709.69 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 6 | \$335,050.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$75,675.09 | 0.2% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$231,764.87 | 0.62% | 0 | \$0.00 |
| | MWABANK | 1 | \$54,400.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$80,653.13 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$61,493.91 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$136,162.82 | 0.36% | 0 | \$0.00 |

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| | NATIONWIDE BANK | 2 | \$126,754.74 | 0.34% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$57,752.04 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$273,015.92 | 0.73% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$83,116.46 | 0.22% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$68,020.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$116,150.00 | 0.31% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$98,465.37 | 0.26% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$188,000.00 | 0.5% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$45,809.23 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$247,906.40 | 0.66% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$84,700.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$513,217.94 | 1.37% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 2 | \$154,330.66 | 0.41% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$175,000.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$76,540.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$158,731.43 | 0.43% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$99,250.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$81,500.00 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$119,462.58 | 0.32% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 5 | \$252,300.48 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$140,125.00 | 0.38% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$58,157.80 | 0.16% | 0 | \$0.00 |
| | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$54,174.39 | 0.15% | 0 | \$0.00 |
| | | 2 | \$92,700.85 | 0.25% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE CORPORATION | | | | | |
| | PROGRESSIVE OZARK BANK | 1 | \$75,675.09 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$57,749.53 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$74,682.59 | 0.2% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$82,894.10 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$729,854.00 | 1.95% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$135,000.00 | 0.36% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$65,023.29 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$216,000.00 | 0.58% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$39,719.29 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$52,749.09 | 0.14% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$59,748.63 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$77,500.00 | 0.21% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$67,211.43 | 0.18% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$66,212.83 | 0.18% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$112,918.22 | 0.3% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$53,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$203,813.38 | 0.55% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$278,963.60 | 0.75% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 3 | \$123,969.64 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$192,300.00 | 0.52% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$133,008.06 | 0.36% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$54,771.90 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$116,157.70 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$78,936.46 | 0.21% | 0 | \$0.00 |

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| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$73,771.74 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$72,199.32 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$62,248.69 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$79,671.58 | 0.21% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$427,061.20 | 1.14% | 0 | \$0.00 |
| | TD BANK, N.A. | 13 | \$751,975.20 | 2.01% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$126,662.27 | 0.34% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$79,658.44 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$259,327.15 | 0.69% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$59,600.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$66,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$56,763.61 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA | 1 | \$69,685.27 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$89,790.52 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$83,651.63 | 0.22% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$130,692.19 | 0.35% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$66,025.00 | 0.18% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$137,506.97 | 0.37% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$44,950.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$60,871.51 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$64,926.84 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$42,838.00 | 0.11% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$83,659.00 | 0.22% | 0 | \$0.00 |
| | TUCOEMAS FEDERAL CREDIT | 1 | \$73,382.04 | 0.2% | 0 | \$0.00 |

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| | UNION | | | | | |
| | TWIN LAKES COMMUNITY BANK | 1 | \$54,172.09 | 0.15% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$77,500.00 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$113,600.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$77,669.89 | 0.21% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$130,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$80,958.25 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$62,135.91 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$74,688.96 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$35,200.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$37,837.54 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$135,160.00 | 0.36% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$213,670.00 | 0.57% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$73,891.67 | 0.2% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE | 1 | \$74,400.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$58,655.73 | 0.16% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$79,362.70 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$164,125.13 | 0.44% | 0 | \$0.00 |
| | Unavailable | 3 | \$200,942.00 | 0.7% | 0 | \$0.00 |
| Total | | 603 | \$37,335,103.97 | 100% | 0 | \$0.00 |
| 3138WGP73 | ACADEMY MORTGAGE CORPORATION | 1 | \$207,644.06 | 1.35% | 0 | \$0.00 |
| | ACG FUNDING INC | 3 | \$900,000.00 | 5.86% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$270,860.45 | 1.76% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$231,000.00 | 1.5% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$239,990.32 | 1.56% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 1 | \$260,600.00 | 1.7% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$247,000.00 | 1.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$566,250.00 | 3.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$203,909.45 | 1.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$266,612.19 | 1.74% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,882,166.97 | 12.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$259,600.00 | 1.69% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$293,616.09 | 1.91% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$210,000.00 | 1.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$507,230.29 | 3.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$262,500.00 | 1.71% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$304,743.81 | 1.99% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$213,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$300,000.00 | 1.95% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$432,700.00 | 2.82% | 0 | \$0.00 |
| | FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$262,871.37 | 1.71% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,162.10 | 1.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$271,844.62 | 1.77% | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$532,500.00 | 3.47% | 0 | \$0.00 |
| | HOME BANK | 1 | \$407,454.57 | 2.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$300,000.00 | 1.95% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$243,008.49 | 1.58% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$292,000.00 | 1.9% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$502,500.00 | 3.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$543,111.22 | 3.54% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK, ISAOA | 1 | \$240,000.00 | 1.56% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$213,582.99 | 1.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$270,000.00 | 1.76% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$234,000.00 | 1.52% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$469,315.41 | 3.06% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$203,000.00 | 1.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$256,702.62 | 1.67% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$430,500.00 | 2.8% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 1.95% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$275,000.00 | 1.79% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$199,178.95 | 1.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$220,332.43 | 1.44% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$224,000.00 | 1.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$201,179.16 | 1.35% | 0 | \$0.00 |
| Total | | 57 | \$15,350,667.56 | 100% | 0 | \$0.00 |
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| 3138WGP81 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$240,567.14 | 0.16% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$279,810.76 | 0.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$496,000.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$355,224.86 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$224,782.64 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$463,300.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,669,400.00 | 1.1% | 0 | \$0.00 |
| | AMERICASH, A CORPOARTION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$353,400.00 | 0.23% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$657,001.00 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,297,900.00 | 0.86% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$298,730.35 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$630,000.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$278,350.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$853,021.71 | 0.56% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$263,888.87 | 0.17% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$244,600.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$218,820.51 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,598,100.00 | 1.06% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$767,000.00 | 0.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$293,600.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$250,944.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL M LENDING, LLC | 1 | \$381,379.08 | 0.25% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$246,975.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,151,800.00 | 0.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$413,429.55 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$298,755.83 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$836,900.00 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,200,400.00 | 0.79% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,789,869.47 | 1.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$968,000.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$214,108.35 | 0.14% | 0 | \$0.00 |

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| | COMPASS MORTGAGE INC | 3 | \$677,000.00 | 0.45% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$495,700.00 | 0.33% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$507,400.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,678,254.25 | 1.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$540,000.00 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$438,700.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$568,500.00 | 0.38% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$602,000.00 | 0.4% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$310,706.07 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., | 1 | \$252,500.00 | 0.17% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$620,144.34 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$587,000.00 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$415,270.60 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$253,497.60 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$398,307.14 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$3,098,739.94 | 2.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$341,041.76 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$354,787.51 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,055,800.00 | 0.7% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,219,500.00 | 1.47% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$2,025,000.00 | 1.34% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$284,905.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,064,192.24 | 1.36% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 7 | \$2,374,500.00 | 1.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,543,899.73 | 1.02% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$506,146.22 | 0.33% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$263,867.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$673,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,578,700.00 | 1.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$253,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$414,790.17 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,336,850.00 | 0.88% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,016,245.00 | 0.67% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$717,722.31 | 0.47% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$721,963.54 | 0.48% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA - COR | 1 | \$332,586.46 | 0.22% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$263,900.99 | 0.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,125,110.50 | 0.74% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL A LIMITED PART | 1 | \$350,495.17 | 0.23% | 0 | \$0.00 |
| | GECU | 1 | \$210,238.61 | 0.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$415,270.60 | 0.27% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$360,881.71 | 0.24% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$379,172.04 | 0.25% | 0 | \$0.00 |
| | | 1 | \$539,729.27 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GLENDENNING MORTGAGE CORPORATION | | | | | |
| | GMFS, LLC | 1 | \$303,600.00 | 0.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DEKLAWARE LIMITED LIABILITY COM | 1 | \$422,773.61 | 0.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$435,235.00 | 0.29% | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$216,250.00 | 0.14% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 |
| | HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$338,575.56 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,348,666.00 | 0.89% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$245,600.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$315,614.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,354,700.00 | 1.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$591,514.00 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$799,000.00 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 2 | \$732,000.00 | 0.48% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$655,305.50 | 0.43% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$792,000.00 | 0.52% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$283,200.00 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,047,993.34 | 0.69% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$280,083.60 | 0.19% | 0 | \$0.00 |

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| LADERA LENDING, INC., A CALIFORNIA CORPORATION | | | | | | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$581,800.00 | 0.38% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$425,050.00 | 0.28% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$277,200.00 | 0.18% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$890,208.36 | 0.59% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 3 | \$992,062.12 | 0.66% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$797,035.86 | 0.53% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$962,000.00 | 0.64% | 0 | \$0.00 | |
| LPMC, LLC - COR | 1 | \$415,217.28 | 0.27% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$294,634.99 | 0.19% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 0.27% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$212,300.00 | 0.14% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LI | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | |
| METRO CREDIT UNION | 2 | \$584,250.00 | 0.39% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$907,000.00 | 0.6% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,417,600.00 | 0.94% | 0 | \$0.00 | |
| MINNCO CREDIT UNION | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 | |
| MINNESOTA BANK & TRUST | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$593,709.19 | 0.39% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 3 | \$868,800.00 | 0.57% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 3 | \$933,349.10 | 0.62% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$242,469.47 | 0.16% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$592,500.00 | 0.39% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,143,943.59 | 2.08% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 5 | \$1,482,613.66 | 0.98% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 2 | \$484,500.00 | 0.32% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA | 1 | \$248,931.23 | 0.16% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$272,591.45 | 0.18% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$334,400.00 | 0.22% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$601,246.11 | 0.4% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | |

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| | NBKC BANK | 3 | \$1,093,800.00 | 0.72% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$228,557.85 | 0.15% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$415,217.28 | 0.27% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$252,800.00 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$359,954.55 | 0.24% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$228,200.00 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$431,000.00 | 0.28% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$204,166.97 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$931,000.00 | 0.62% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PAC CAP MORTGAGE, INC. | 1 | \$363,439.59 | 0.24% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$753,000.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,332,600.00 | 0.88% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,228,550.00 | 2.13% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$428,500.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$227,750.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$345,167.07 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$235,685.00 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE INC.. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$354,600.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC DBA PLATINUM MORTGAGE WHOLESALE INC. | 1 | \$311,000.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,328,950.00 | 1.54% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,368.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$242,767.19 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$594,400.00 | 0.39% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$254,959.73 | 0.17% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$1,128,100.00 | 0.75% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$250,750.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$896,900.00 | 0.59% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$715,957.08 | 0.47% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES, INC. | 1 | \$379,000.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| | RGBW, INC. - COR | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$308,400.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$415,910.00 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$343,539.91 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$274,900.00 | 0.18% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$313,321.38 | 0.21% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,132,500.00 | 0.75% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$288,500.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$493,796.13 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$794,325.00 | 0.53% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$250,875.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$3,138,733.86 | 2.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$2,843,000.00 | 1.88% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$322,577.00 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 8 | \$2,623,963.85 | 1.73% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUMNER BANK & TRUST | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC CORPORATION | 1 | \$380,929.75 | 0.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$867,900.00 | 0.57% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$241,400.00 | 0.16% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$221,458.77 | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$345,600.00 | 0.23% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$839,000.00 | 0.55% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$334,400.00 | 0.22% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$248,931.22 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$560,406.00 | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,549,654.07 | 1.02% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$230,600.00 | 0.15% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$691,500.00 | 0.46% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| VECTRA BANK COLORADO NATIONAL ASSOCIATION. | 1 | \$248,693.02 | 0.16% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$244,532.53 | 0.16% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. (FN) | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$491,093.68 | 0.32% | 0 | \$0.00 |
| Total | | 498 | \$151,288,696.67 | 100% | 0 | \$0.00 |
| 3138WGP99 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$154,778.71 | 0.58% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$88,500.00 | 0.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$480,000.00 | 1.81% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$400,000.00 | 1.51% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$264,395.19 | 0.99% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$138,124.78 | 0.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$167,296.16 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$382,438.32 | 1.44% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$174,101.89 | 0.66% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,625,336.77 | 6.12% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$1,095,989.20 | 4.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$356,948.40 | 1.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,394,300.80 | 9.01% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 1 | \$109,599.44 | 0.41% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$990,042.18 | 3.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,458,360.62 | 13.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 10 | \$1,954,027.83 | 7.35% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$812,085.85 | 3.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$273,812.45 | 1.03% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$703,191.39 | 2.65% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$278,863.72 | 1.05% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,156,000.00 | 4.35% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$475,829.01 | 1.79% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$720,000.00 | 2.71% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$113,507.70 | 0.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$647,679.25 | 2.44% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$243,942.00 | 0.92% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$306,000.00 | 1.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$159,309.06 | 0.6% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$395,079.39 | 1.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$435,572.63 | 1.64% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,119,048.20 | 4.21% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 2 | \$650,205.81 | 2.45% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$1,969,394.87 | 7.41% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$936,648.08 | 3.52% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$458,929.55 | 1.73% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$139,169.34 | 0.52% | 0 | \$0.00 |
| Total | | 106 | \$26,573,008.59 | 100% | 0 | \$0.00 |
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| 3138WGPC2 | ACADEMY MORTGAGE CORPORATION | 1 | \$148,740.74 | 0.59% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$157,602.56 | 0.63% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$163,028.55 | 0.65% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$618,431.93 | 2.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$648,000.00 | 2.57% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$317,483.72 | 1.26% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$159,295.07 | 0.63% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$162,786.82 | 0.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$169,251.01 | 0.67% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$170,254.11 | 0.68% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$786,897.91 | 3.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$164,200.00 | 0.65% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,287.99 | 0.63% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$150,341.35 | 0.6% | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$169,258.46 | 0.67% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$159,302.10 | 0.63% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$313,643.04 | 1.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$159,287.99 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$167,267.20 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$465,749.14 | 1.85% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$149,345.71 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,301.52 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,828.72 | 0.6% | 0 | \$0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$171,242.20 | 0.68% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$159,302.10 | 0.63% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$148,512.55 | 0.59% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$170,246.61 | 0.68% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$170,751.92 | 0.68% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$161,791.19 | 0.64% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,336.98 | 0.6% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$149,345.71 | 0.59% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$152,531.75 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$157,801.68 | 0.63% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$163,672.69 | 0.65% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$160,963.13 | 0.64% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$169,258.47 | 0.67% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$171,241.60 | 0.68% | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$169,258.47 | 0.67% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,345.71 | 0.59% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$152,332.63 | 0.61% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$172,130.59 | 0.68% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$154,323.91 | 0.61% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$981,784.84 | 3.9% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$151,336.98 | 0.6% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$158,306.45 | 0.63% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$318,597.59 | 1.27% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$154,323.91 | 0.61% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$149,338.60 | 0.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$173,731.19 | 0.69% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$159,900.00 | 0.64% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,252.40 | 0.66% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$315,700.00 | 1.25% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$149,345.71 | 0.59% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$166,264.23 | 0.66% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$951,451.99 | 3.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$157,403.44 | 0.63% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$149,743.97 | 0.6% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$173,241.02 | 0.69% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$311,500.00 | 1.24% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$318,597.44 | 1.27% | 0 | \$0.00 |
| | RCB BANK | 1 | \$164,280.28 | 0.65% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$472,607.11 | 1.88% | 0 | \$0.00 |
| | S&T BANK | 1 | \$159,295.07 | 0.63% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$167,765.01 | 0.67% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$157,310.81 | 0.63% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,669.82 | 0.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$165,674.17 | 0.66% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$325,967.31 | 1.3% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$318,400.00 | 1.27% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$159,295.07 | 0.63% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$318,590.96 | 1.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,116.05 | 0.62% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$157,888.30 | 0.63% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$149,339.13 | 0.59% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$165,475.05 | 0.66% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$153,321.50 | 0.61% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$158,602.38 | 0.63% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$976,371.99 | 3.88% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$157,310.82 | 0.63% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$169,258.47 | 0.67% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$151,336.98 | 0.6% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,613,652.50 | 6.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$320,187.08 | 1.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$164,778.10 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$152,823.71 | 0.61% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$170,246.61 | 0.68% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$159,302.09 | 0.63% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$159,792.87 | 0.63% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$159,700.35 | 0.63% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$146,825.75 | 0.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$151,890.50 | 0.6% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$313,121.60 | 1.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$164,280.28 | 0.66% | 0 | \$0.00 |
| Total | | 158 | \$25,165,773.01 | 100% | 0 | \$0.00 |
| 3138WGPD0 | ABBEVILLE BUILDING & LOAN | 1 | \$224,700.00 | 0.3% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$244,906.21 | 0.32% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$373,347.82 | 0.49% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$203,110.17 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$556,605.48 | 0.74% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,550,420.14 | 2.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$210,079.63 | 0.28% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$979,214.61 | 1.3% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$242,139.18 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$351,460.23 | 0.47% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$211,000.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$360,918.80 | 0.48% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$192,800.00 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,143,924.84 | 1.52% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$414,641.00 | 0.55% | 0 | \$0.00 |
| BANK SNB | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$479,200.00 | 0.63% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,780,680.55 | 3.68% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$728,000.00 | 0.96% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$895,500.00 | 1.19% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$354,070.12 | 0.47% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$360,900.00 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$271,796.25 | 0.36% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$298,678.26 | 0.4% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$238,200.00 | 0.32% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$223,809.57 | 0.3% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$351,544.31 | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$219,040.38 | 0.29% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$663,993.46 | 0.88% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$331,333.74 | 0.44% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$300,098.97 | 0.4% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,909.52 | 0.33% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$252,106.59 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$582,000.00 | 0.77% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$816,973.70 | 1.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,268,600.00 | 1.68% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$274,550.03 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$354,148.46 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$646,101.99 | 0.86% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,646,114.13 | 2.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$415,162.77 | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,185,189.21 | 1.57% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$248,909.52 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$267,814.84 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$415,181.08 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$191,660.33 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$320,993.71 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$294,708.86 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$378,342.46 | 0.5% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$262,836.86 | 0.35% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,137,225.00 | 1.51% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,739,338.84 | 2.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,614,383.80 | 2.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$391,567.19 | 0.52% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$205,092.40 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$300,682.70 | 0.4% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$229,926.60 | 0.3% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$253,626.72 | 0.34% | 0 | \$0.00 |
| GREATWALL, INC. | 3 | \$1,071,628.42 | 1.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$254,883.35 | 0.34% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$562,790.58 | 0.75% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$258,865.90 | 0.34% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$578,125.00 | 0.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,218,454.44 | 1.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$206,187.56 | 0.27% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$414,167.18 | 0.55% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$248,909.52 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$199,900.00 | 0.26% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$232,979.30 | 0.31% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$302,507.32 | 0.4% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$666,280.99 | 0.88% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$380,336.55 | 0.5% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$497,385.00 | 0.66% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$613,909.52 | 0.81% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$765,645.69 | 1.01% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$223,520.75 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$333,538.76 | 0.44% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$1,051,000.00 | 1.39% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$273,800.47 | 0.36% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,300,292.86 | 1.72% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,847,167.54 | 3.77% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$404,211.24 | 0.54% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$352,388.00 | 0.47% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$375,200.00 | 0.5% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$339,980.20 | 0.45% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$254,400.00 | 0.34% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 8 | \$2,102,989.58 | 2.79% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$339,512.58 | 0.45% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$354,000.00 | 0.47% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$257,272.88 | 0.34% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$464,960.23 | 0.62% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$536,161.67 | 0.71% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$363,300.00 | 0.48% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$198,535.21 | 0.26% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$406,967.06 | 0.54% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$1,630,277.87 | 2.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$198,252.95 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$328,560.57 | 0.44% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$718,108.32 | 0.95% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC CFT#148783 | 1 | \$265,835.36 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$407,686.56 | 0.54% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,000,667.73 | 1.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$707,821.11 | 0.94% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$242,914.19 | 0.32% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$534,235.84 | 0.71% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$348,464.12 | 0.46% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$298,678.26 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$239,800.00 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$792,836.11 | 1.05% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$650,649.49 | 0.86% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$297,682.66 | 0.39% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$353,451.52 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,492,671.56 | 3.3% | 0 | \$0.00 |
| | | 1 | \$211,200.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$398,255.23 | 0.53% | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$293,713.23 | 0.39% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$219,020.99 | 0.29% | 0 | \$0.00 | |
| | UW CREDIT UNION | 2 | \$444,043.62 | 0.59% | 0 | \$0.00 | |
| | UWHARRIE BANK | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | |
| | VECTRA BANK COLORADO. | 1 | \$413,320.95 | 0.55% | 0 | \$0.00 | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$303,000.00 | 0.4% | 0 | \$0.00 | |
| | WEBSTER BANK, N.A. | 1 | \$258,853.56 | 0.34% | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$198,400.02 | 0.26% | 0 | \$0.00 | |
| | WESTERRA CREDIT UNION | 2 | \$535,333.67 | 0.71% | 0 | \$0.00 | |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILIT | 1 | \$262,836.86 | 0.35% | 0 | \$0.00 | |
| | WORKERS' CREDIT UNION | 1 | \$268,810.43 | 0.34% | 0 | \$0.00 | |
| Total | | 257 | \$75,499,399.16 | 100% | 0 | \$0.00 | |
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| 3138WGPE8 | ACADEMY MORTGAGE CORPORATION | 6 | \$582,764.88 | 2.31% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 | |
| | ALPENA ALCONA AREA C. U. | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$192,585.61 | 0.76% | 0 | \$0.00 | |
| | AMERICAN BANK | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$188,443.16 | 0.75% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$187,289.10 | 0.74% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 1 | \$104,454.25 | 0.41% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$182,296.89 | 0.72% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$194,166.92 | 0.77% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$91,610.64 | 0.36% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$108,538.70 | 0.43% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$107,126.64 | 0.43% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$275,886.75 | 1.1% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$205,322.44 | 0.82% | 0 | \$0.00 |
| BLUE LEAF LENDING LLC | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$97,775.94 | 0.39% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$303,866.88 | 1.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$109,022.91 | 0.43% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$97,987.75 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$184,933.92 | 0.73% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$481,812.29 | 1.91% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$107,289.10 | 0.43% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$87,627.57 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$174,255.72 | 0.69% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$89,250.00 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$95,593.71 | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$291,262.10 | 1.16% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$104,546.57 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$84,640.27 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$208,120.12 | 0.83% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$85,081.00 | 0.34% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.4% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$197,221.16 | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$99,562.53 | 0.4% | 0 | \$0.00 |
| ECU MORTGAGE | 2 | \$198,124.55 | 0.79% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$85,731.92 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EMORTGAGE MANAGEMENT LLC | 1 | \$103,858.59 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CORPORATION | 1 | \$93,594.07 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$91,606.69 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$95,593.71 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$102,609.45 | 0.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$295,946.06 | 1.18% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$95,593.71 | 0.38% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$89,225.06 | 0.35% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$88,623.33 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$84,632.94 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$181,218.04 | 0.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$86,034.34 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$488,920.92 | 1.94% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$98,576.77 | 0.39% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$283,664.16 | 1.13% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$95,585.44 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$175,243.77 | 0.7% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$275,586.02 | 1.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$97,538.14 | 0.39% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$98,585.23 | 0.39% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$192,500.00 | 0.76% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$101,957.80 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GECU | 1 | \$91,606.69 | 0.36% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$87,261.53 | 0.35% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$104,546.57 | 0.42% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$106,139.67 | 0.42% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$99,070.32 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$300,215.18 | 1.19% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$97,581.04 | 0.39% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$84,279.49 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$210,364.29 | 0.84% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$99,516.47 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$84,640.27 | 0.34% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$94,602.00 | 0.38% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$106,093.00 | 0.42% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$187,040.75 | 0.74% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$91,606.69 | 0.36% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$105,155.19 | 0.42% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$94,602.00 | 0.38% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$89,615.24 | 0.36% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$99,217.63 | 0.39% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,650.00 | 0.42% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$199,140.65 | 0.79% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$89,622.95 | 0.36% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$101,600.00 | 0.4% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$89,840.00 | 0.36% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$88,247.11 | 0.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$89,549.37 | 0.36% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$105,053.51 | 0.42% | 0 | \$0.00 |
| | MOUNT VERNON BANK & TRUST COMPANY | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$99,581.04 | 0.4% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$86,133.92 | 0.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$87,481.95 | 0.35% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$295,585.00 | 1.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$95,910.37 | 0.38% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$198,601.97 | 0.79% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$93,195.80 | 0.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$102,111.59 | 0.41% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$196,949.46 | 0.78% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$276,328.54 | 1.1% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$92,100.55 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$293,800.00 | 1.17% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$86,100.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$197,257.41 | 0.78% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$91,108.82 | 0.36% | 0 | \$0.00 |
| | RCB BANK | 1 | \$89,216.95 | 0.35% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$188,993.08 | 0.75% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$102,559.66 | 0.41% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$84,520.39 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$190,390.81 | 0.76% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$200,278.12 | 0.8% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$107,841.65 | 0.43% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$91,100.00 | 0.36% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$179,238.54 | 0.71% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$101,170.01 | 0.4% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$89,947.33 | 0.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$380,498.93 | 1.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATEWIDE MORTGAGE | 1 | \$92,602.41 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$508,901.53 | 2.02% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$376,333.12 | 1.49% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$278,559.85 | 1.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$104,546.57 | 0.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$204,500.00 | 0.81% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$193,689.95 | 0.77% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,589.75 | 0.38% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$91,606.69 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$85,800.00 | 0.34% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$95,436.08 | 0.38% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$105,542.25 | 0.42% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$89,868.05 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$107,538.29 | 0.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$90,885.00 | 0.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$179,919.68 | 0.71% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$289,351.89 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$91,610.63 | 0.36% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$84,632.94 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$192,635.96 | 0.77% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$96,585.31 | 0.38% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 2 | \$189,628.62 | 0.75% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$93,996.43 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$207,980.10 | 0.83% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$99,070.32 | 0.39% | 0 | \$0.00 |
| | Unavailable | 2 | \$213,583.03 | 0.74% | 0 | \$0.00 |
| Total | | 261 | \$25,178,111.38 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138WGPF5 | AAXY L.L.C. | 1 | \$123,226.27 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$350,982.87 | 1.39% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$111,933.32 | 0.44% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$122,763.00 | 0.49% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$222,069.37 | 0.88% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$116,950.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$356,823.82 | 1.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$235,122.40 | 0.93% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$111,227.27 | 0.44% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$246,934.41 | 0.98% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$110,530.23 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$121,483.67 | 0.48% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,906.65 | 0.46% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$112,014.19 | 0.44% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$115,499.07 | 0.46% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$118,491.27 | 0.47% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$111,526.00 | 0.44% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$233,502.74 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$112,521.76 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$237,507.71 | 0.94% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$123,469.89 | 0.49% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | \$119,481.80 | 0.47% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$567,256.05 | 2.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$116,900.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$120,477.48 | 0.48% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$238,371.37 | 0.95% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$115,509.07 | 0.46% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$233,189.09 | 0.93% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$109,534.46 | 0.44% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.45% | 0 | \$0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$110,520.66 | 0.44% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$118,237.19 | 0.47% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$118,983.96 | 0.47% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$239,751.95 | 0.95% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$230,032.30 | 0.91% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$233,078.43 | 0.93% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$112,300.00 | 0.45% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$118,336.77 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,517.53 | 0.45% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$243,500.00 | 0.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$115,404.51 | 0.46% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$120,482.71 | 0.48% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$111,516.34 | 0.44% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$122,315.40 | 0.49% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$116,404.85 | 0.46% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$109,524.98 | 0.43% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$118,745.31 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$109,961.09 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,707.40 | 0.47% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,510.63 | 0.47% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$119,481.80 | 0.47% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$122,484.68 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$110,245.48 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$111,521.19 | 0.44% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$108,722.30 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$122,877.75 | 0.49% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$114,503.39 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$458,023.71 | 1.82% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$118,137.89 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$118,307.31 | 0.47% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$123,475.22 | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$231,600.00 | 0.92% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$114,400.00 | 0.45% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$118,962.20 | 0.47% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$119,486.99 | 0.47% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$121,991.96 | 0.48% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$110,027.60 | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$124,221.24 | 0.49% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$233,800.00 | 0.93% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$459,565.72 | 1.83% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$109,937.48 | 0.44% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$115,001.23 | 0.46% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$122,700.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$226,589.33 | 0.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$119,497.26 | 0.47% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HORIZON BANK, N.A. | 2 | \$240,954.95 | 0.96% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$112,516.91 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$230,033.43 | 0.91% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$121,553.12 | 0.48% | 0 | \$0.00 |
| | JSC FCU | 1 | \$109,928.03 | 0.44% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$224,513.31 | 0.89% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$121,483.67 | 0.48% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$116,295.61 | 0.46% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$112,521.76 | 0.45% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$234,443.00 | 0.93% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$114,900.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$116,800.00 | 0.46% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$239,900.61 | 0.95% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$114,707.51 | 0.46% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$234,550.16 | 0.93% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$124,266.47 | 0.49% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$109,524.98 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$111,050.61 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$586,643.17 | 2.33% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$115,504.09 | 0.46% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$110,525.47 | 0.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,165.48 | 0.46% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$113,114.35 | 0.45% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$234,564.77 | 0.93% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$109,928.03 | 0.44% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$122,678.59 | 0.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$111,441.52 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$115,499.07 | 0.46% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$227,997.06 | 0.91% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTH STATE BANK | 3 | \$348,498.87 | 1.38% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$115,847.55 | 0.46% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$118,190.59 | 0.47% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$335,587.87 | 1.33% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$571,243.29 | 2.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$802,574.02 | 3.19% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$109,529.74 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$112,521.76 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,530.23 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,464.52 | 0.49% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$344,600.00 | 1.37% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$112,239.11 | 0.45% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$123,967.75 | 0.49% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$109,643.49 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$472,538.96 | 1.88% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$242,951.50 | 0.96% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$116,850.00 | 0.46% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$123,480.49 | 0.49% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,900.00 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$241,976.70 | 0.96% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$111,127.69 | 0.44% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$109,539.15 | 0.43% | 0 | \$0.00 |
| Total | | 217 | \$25,178,492.26 | 100% | 0 | \$0.00 |
| 3138WGPG3 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$145,637.28 | 0.58% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AFFILIATED FINANCIAL GROUP | 1 | \$144,971.24 | 0.58% | 0 | \$0.00 |
| | AMERICAN DREAM REALTY | 1 | \$135,073.92 | 0.54% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$125,667.67 | 0.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$143,390.57 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$524,946.97 | 2.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$144,996.16 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,391.11 | 0.56% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$254,418.45 | 1.01% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$141,399.04 | 0.56% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$142,388.66 | 0.57% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$278,816.49 | 1.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$147,373.64 | 0.59% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$149,900.00 | 0.6% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$143,396.71 | 0.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$252,000.00 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$135,330.64 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$136,824.36 | 0.54% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$128,358.93 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$401,200.00 | 1.59% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$392,033.47 | 1.56% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$129,438.61 | 0.51% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$143,378.16 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$133,444.27 | 0.53% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$142,741.38 | 0.57% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | | | | | |
| | CMC HOME LENDING | 1 | \$129,455.36 | 0.51% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$129,460.86 | 0.51% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$147,736.98 | 0.59% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$133,321.78 | 0.53% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$133,432.89 | 0.53% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$132,946.35 | 0.53% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$275,317.94 | 1.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$396,418.56 | 1.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,476.30 | 0.49% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,216.81 | 0.55% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$147,427.59 | 0.59% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$129,449.82 | 0.51% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$419,897.19 | 1.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$128,448.51 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$147,360.88 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,460.20 | 0.49% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$126,457.06 | 0.5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$259,126.15 | 1.03% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$265,604.91 | 1.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$130,250.00 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$124,470.97 | 0.49% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$143,390.57 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$406,379.30 | 1.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$143,779.91 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$270,057.81 | 1.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$129,438.61 | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$256,871.23 | 1.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$129,404.89 | 0.51% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$524,951.72 | 2.09% | 0 | \$0.00 |
| HomeBank | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$131,435.69 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$289,755.95 | 1.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$139,916.35 | 0.56% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$126,650.71 | 0.5% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$147,360.88 | 0.59% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$147,367.29 | 0.59% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$141,399.04 | 0.56% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$142,488.23 | 0.57% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$134,440.13 | 0.53% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$135,213.57 | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$138,903.62 | 0.55% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$129,444.24 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$131,289.43 | 0.52% | 0 | \$0.00 |
| NBKC BANK | 2 | \$274,600.00 | 1.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,340.54 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$128,155.32 | 0.51% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$134,422.86 | 0.53% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$126,949.41 | 0.5% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$258,947.25 | 1.03% | 0 | \$0.00 |
| NSB BANK | 1 | \$126,377.00 | 0.5% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$132,033.12 | 0.52% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$132,935.01 | 0.53% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$255,409.08 | 1.01% | 0 | \$0.00 |
| OZARK BANK, A CORPORATION | 1 | \$129,449.82 | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$129,878.34 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$669,267.05 | 2.66% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 2 | \$291,375.83 | 1.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$543,047.00 | 2.16% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$133,421.34 | 0.53% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$129,438.61 | 0.51% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$143,390.57 | 0.57% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$124,460.20 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$266,493.51 | 1.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$425,211.16 | 1.69% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$123,414.66 | 0.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$137,172.89 | 0.54% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$141,565.01 | 0.56% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$114,116.39 | 0.45% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$276,418.73 | 1.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$796,184.17 | 3.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$139,407.49 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$394,943.29 | 1.57% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$400,510.97 | 1.59% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$126,451.57 | 0.5% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$658,290.82 | 2.62% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$133,706.58 | 0.53% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$125,018.62 | 0.5% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$146,371.56 | 0.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |
| | THE FIRST NATONIONAL BANK OF CARMi | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$276,018.44 | 1.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$143,683.10 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$141,144.00 | 0.56% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$129,836.89 | 0.52% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,100.00 | 0.54% | 0 | \$0.00 |
| Total | | 187 | \$25,170,300.03 | 100% | 0 | \$0.00 |
| 3138WGPH1 | ACADEMY MORTGAGE CORPORATION | 2 | \$327,269.46 | 1.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$159,309.06 | 0.53% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$159,322.86 | 0.53% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$151,350.19 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,274.52 | 0.55% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$159,300.00 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$161,078.00 | 0.53% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$163,291.79 | 0.54% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$159,200.00 | 0.53% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$487,520.61 | 1.61% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$155,326.34 | 0.51% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$149,352.25 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$149,371.57 | 0.49% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$149,358.73 | 0.49% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$153,700.00 | 0.51% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$171,279.40 | 0.57% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$151,504.77 | 0.5% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,342.02 | 0.52% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$461,662.16 | 1.53% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$160,304.74 | 0.53% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$159,343.17 | 0.53% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$152,500.00 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$159,806.00 | 0.53% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$149,451.81 | 0.49% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. | 1 | \$156,953.02 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,102.54 | 0.54% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$167,500.00 | 0.55% | 0 | \$0.00 |
| | CANYON STATE CREDIT UNION | 1 | \$154,330.65 | 0.51% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$165,937.55 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$486,790.76 | 1.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$151,051.77 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$150,161.79 | 0.5% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$149,358.73 | 0.49% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$171,200.00 | 0.57% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$159,309.06 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$769,350.26 | 2.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$168,377.08 | 0.56% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$313,291.79 | 1.04% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$161,499.56 | 0.53% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$483,215.00 | 1.6% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$152,800.00 | 0.51% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$150,280.52 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$328,554.00 | 1.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,560.10 | 0.5% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$485,131.52 | 1.61% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$149,358.73 | 0.49% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$162,422.64 | 0.54% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$323,265.88 | 1.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$161,314.39 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$621,915.79 | 2.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$468,423.91 | 1.55% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,329.67 | 0.53% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$156,107.09 | 0.52% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$309,500.00 | 1.02% | 0 | \$0.00 | |
| FIRST FEDERAL BANK F.S.B. | 1 | \$164,287.48 | 0.54% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$159,584.83 | 0.53% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$150,360.95 | 0.5% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$168,700.00 | 0.56% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$152,339.30 | 0.5% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,925.00 | 0.52% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$152,274.22 | 0.5% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$320,000.00 | 1.06% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$159,328.14 | 0.53% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$149,352.25 | 0.49% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$339,716.00 | 1.12% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$165,200.00 | 0.55% | 0 | \$0.00 | |
| GREATWALL, INC. | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$792,846.21 | 2.62% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. LIMITED LIABILITY PARTN | 1 | \$156,086.61 | 0.52% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.55% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$315,452.47 | 1.04% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$173,500.00 | 0.57% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$158,616.25 | 0.52% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$168,874.94 | 0.56% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 2 | \$306,696.49 | 1.02% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$149,358.73 | 0.49% | 0 | \$0.00 | |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$148,245.45 | 0.49% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$153,600.00 | 0.51% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | |
| | 1 | \$154,330.65 | 0.51% | 0 | \$0.00 | |

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| MERIWEST MORTGAGE COMPANY, LLC | | | | | | |
| METRO CREDIT UNION | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$153,192.28 | 0.51% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,354.46 | 0.5% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$323,326.34 | 1.07% | 0 | \$0.00 | |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$157,055.67 | 0.52% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$168,078.36 | 0.56% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$162,296.11 | 0.54% | 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$149,850.08 | 0.5% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$149,882.16 | 0.5% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$151,157.56 | 0.5% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$168,299.11 | 0.56% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$152,694.60 | 0.51% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$306,339.78 | 1.01% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$168,775.37 | 0.56% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$168,291.97 | 0.56% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$159,322.86 | 0.53% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 4 | \$648,520.84 | 2.15% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$154,762.04 | 0.51% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$161,025.00 | 0.53% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 | |
| RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$164,322.63 | 0.54% | 0 | \$0.00 | |
| ROGUE CREDIT UNION | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$149,384.21 | 0.49% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$157,223.11 | 0.52% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$169,200.00 | 0.56% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$164,294.60 | 0.54% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$326,398.62 | 1.08% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$338,741.02 | 1.12% | 0 | \$0.00 | |
| SHAREPOINT CREDIT UNION | 1 | \$152,345.91 | 0.5% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B. | 6 | \$968,280.36 | 3.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$663,342.65 | 2.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$815,495.15 | 2.7% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$160,626.78 | 0.53% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$306,746.76 | 1.02% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$158,526.24 | 0.52% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$164,287.48 | 0.54% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,100.00 | 0.5% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$173,375.00 | 0.57% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$149,551.38 | 0.49% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$163,298.88 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$148,728.49 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,315.98 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$168,529.77 | 0.56% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$157,324.54 | 0.52% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,750.00 | 0.51% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,353.03 | 0.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$151,861.10 | 0.52% | 0 | \$0.00 |
| Total | | 190 | \$30,215,247.86 | 100% | 0 | \$0.00 |
| 3138WGPJ7 | ABERDEEN PROVING GROUND FCU | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$549,006.67 | 1.82% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$186,200.56 | 0.62% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$193,541.00 | 0.64% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$177,005.31 | 0.59% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,231.57 | 0.63% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$183,205.42 | 0.61% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$181,300.00 | 0.6% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$187,813.63 | 0.62% | 0 | \$0.00 |
| | | 1 | \$193,685.13 | 0.64% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | BANK OF ENGLAND | 2 | \$348,541.07 | 1.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$179,272.48 | 0.59% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1 | \$194,166.36 | 0.64% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$174,244.29 | 0.58% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,244.29 | 0.58% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$183,000.00 | 0.61% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$193,201.00 | 0.64% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$556,258.52 | 1.84% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$180,065.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$179,230.48 | 0.59% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$192,560.25 | 0.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$185,212.82 | 0.61% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$196,157.80 | 0.65% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$180,300.00 | 0.6% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$543,676.48 | 1.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$179,238.21 | 0.59% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$192,466.93 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$175,519.05 | 0.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$193,129.38 | 0.64% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$184,201.10 | 0.61% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$196,157.80 | 0.65% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$175,837.38 | 0.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$191,211.80 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$179,400.00 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$750,327.28 | 2.48% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$367,422.48 | 1.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 3 | \$553,224.40 | 1.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$186,949.84 | 0.62% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$184,698.95 | 0.61% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$375,237.92 | 1.24% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$175,515.91 | 0.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$181,229.74 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$197,144.97 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,677.05 | 0.63% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.65% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$901,996.18 | 2.99% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$386,390.88 | 1.28% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$182,956.51 | 0.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI | 1 | \$179,577.00 | 0.59% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$173,615.74 | 0.57% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$184,209.10 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$360,129.00 | 1.19% | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 1 | \$178,500.00 | 0.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,484,138.18 | 4.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$182,000.00 | 0.6% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$186,614.88 | 0.62% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$195,450.00 | 0.65% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$184,159.32 | 0.61% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$178,800.00 | 0.59% | 0 | \$0.00 |
| | INTERBANK | 1 | \$191,179.18 | 0.63% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$198,356.95 | 0.66% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,749.25 | 0.57% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$174,266.84 | 0.58% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$178,782.40 | 0.59% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$182,408.88 | 0.6% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$179,230.48 | 0.59% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$381,092.47 | 1.26% | 0 | \$0.00 |
| METRO BANK | 1 | \$197,144.97 | 0.65% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,251.86 | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$175,825.10 | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.64% | 0 | \$0.00 |
| NBKC BANK | 1 | \$179,238.21 | 0.59% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$195,162.08 | 0.65% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$180,034.82 | 0.6% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$176,250.00 | 0.58% | 0 | \$0.00 |
| ONE REPUBLIC | 1 | \$179,253.50 | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$179,238.21 | 0.59% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$366,217.05 | 1.21% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$174,251.86 | 0.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$192,548.31 | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$184,450.00 | 0.61% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$184,209.10 | 0.61% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$174,251.86 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$381,187.14 | 1.26% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$180,226.20 | 0.6% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$178,234.76 | 0.59% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$184,201.10 | 0.61% | 0 | \$0.00 |
| RAYSTAR MORTGAGE GROUP INC. | 1 | \$175,048.52 | 0.58% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$189,776.92 | 0.63% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$177,985.82 | 0.59% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RIVER VALLEY BANK | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$174,251.86 | 0.58% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$193,162.24 | 0.64% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$198,174.70 | 0.66% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$194,321.80 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$189,179.51 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$742,983.96 | 2.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$175,400.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$362,466.37 | 1.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$368,032.92 | 1.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$187,200.00 | 0.62% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$187,590.54 | 0.62% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,221.29 | 0.61% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,166.36 | 0.64% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$195,685.07 | 0.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$183,304.99 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$375,843.99 | 1.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$183,262.18 | 0.61% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$178,250.07 | 0.59% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$191,170.88 | 0.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$190,868.24 | 0.6% | 0 | \$0.00 |
| Total | | 164 | \$30,214,687.92 | 100% | 0 | \$0.00 |
| 3138WGPK4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$70,497.32 | 0.28% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$81,300.00 | 0.32% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$79,196.51 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$184,611.86 | 0.73% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$52,775.69 | 0.21% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$82,741.14 | 0.33% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$50,136.91 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$79,657.99 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN BANK | 1 | \$75,759.79 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO., INC. | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$197,874.54 | 0.79% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$129,449.82 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$142,010.07 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$44,811.47 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$128,571.24 | 0.51% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$65,714.99 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,746.07 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$49,788.39 | 0.2% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$161,310.96 | 0.64% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$65,123.22 | 0.26% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$79,654.53 | 0.32% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$64,722.12 | 0.26% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$33,454.90 | 0.13% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$76,674.12 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$78,409.93 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$138,011.13 | 0.55% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$182,157.99 | 0.72% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$72,485.63 | 0.29% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$78,167.78 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$70,198.60 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$114,748.63 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$135,660.65 | 0.54% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$67,208.51 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$113,910.67 | 0.45% | 0 | \$0.00 |
| | | 2 | \$148,692.17 | 0.59% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$71,843.41 | 0.29% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$72,193.17 | 0.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$199,899.13 | 0.79% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$64,719.31 | 0.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$229,022.90 | 0.91% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$39,827.26 | 0.16% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$51,500.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$54,200.00 | 0.22% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$138,246.07 | 0.55% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$80,451.07 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$222,390.99 | 0.88% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$58,747.77 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$67,162.46 | 0.27% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$83,242.60 | 0.33% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$45,805.32 | 0.18% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$49,288.38 | 0.2% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$55,758.18 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$56,457.60 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$311,928.80 | 1.24% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$74,679.37 | 0.3% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$64,722.12 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$218,000.00 | 0.87% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$79,458.85 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$69,697.71 | 0.28% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$67,709.29 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,691.36 | 0.57% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$206,385.41 | 0.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$168,949.75 | 0.67% | 0 | \$0.00 |
| | | 1 | \$61,486.01 | 0.24% | 0 | \$0.00 |

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| | EDGAR COUNTY BANK & TRUST CO. | | | | | |
| | EDUCATIONAL CREDIT UNION | 3 | \$239,770.53 | 0.95% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$69,706.73 | 0.28% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$43,091.85 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$260,286.25 | 1.03% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$76,293.68 | 0.3% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$39,500.00 | 0.16% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$56,761.20 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$82,150.85 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$163,171.22 | 0.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$53,920.83 | 0.21% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$158,641.57 | 0.63% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$59,042.70 | 0.23% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$43,315.90 | 0.17% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$34,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$75,671.80 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$83,842.38 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$47,294.88 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$111,518.52 | 0.44% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$244,684.13 | 0.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$54,769.58 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$83,935.96 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$49,788.39 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$61,470.83 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$211,930.52 | 0.84% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$43,650.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$45,807.28 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$97,160.00 | 0.39% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$83,143.03 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$191,443.25 | 0.76% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$53,769.14 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$79,657.99 | 0.32% | 0 | \$0.00 |
| GECU | 1 | \$77,563.60 | 0.31% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$81,728.28 | 0.32% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$79,661.42 | 0.32% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$29,873.04 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$36,800.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$113,153.68 | 0.45% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$82,648.73 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$69,202.88 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$346,729.01 | 1.38% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$79,657.99 | 0.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$104,360.93 | 0.41% | 0 | \$0.00 |
| HEARTLAND FEDERAL CREDIT UNION | 1 | \$35,846.10 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$68,104.62 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$65,217.15 | 0.26% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| HOME BANK | 2 | \$133,041.02 | 0.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$50,107.04 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$71,692.19 | 0.28% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$50,983.31 | 0.2% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$69,697.71 | 0.28% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$29,022.13 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$266,764.81 | 1.06% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$59,581.68 | 0.24% | 0 | \$0.00 |

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| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$34,804.25 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$62,036.34 | 0.25% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$129,700.00 | 0.52% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$82,246.87 | 0.33% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$46,799.07 | 0.19% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$57,953.69 | 0.23% | 0 | \$0.00 |
| KENTLAND BANK | 2 | \$132,746.07 | 0.53% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$141,667.71 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$69,704.25 | 0.28% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$69,697.71 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$82,652.27 | 0.33% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$79,661.42 | 0.32% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$67,712.21 | 0.27% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$80,050.00 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$144,383.12 | 0.57% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| MARINE BANK | 6 | \$261,891.93 | 1.04% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$125,461.34 | 0.5% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$39,830.72 | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$133,987.78 | 0.53% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$45,878.03 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$45,006.76 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$126,920.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$64,528.52 | 0.26% | 0 | \$0.00 |
| MOUNT VERNON BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$102,967.02 | 0.41% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$172,826.84 | 0.69% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$143,200.85 | 0.57% | 0 | \$0.00 |
| | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |

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| | NATIONAL EXCHANGE BANK AND TRUST | | | | | |
| | NORTHPOINTE BANK | 1 | \$74,679.37 | 0.3% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$27,206.80 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$79,661.42 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$79,654.53 | 0.32% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$54,764.87 | 0.22% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$64,520.17 | 0.26% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$141,386.80 | 0.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$115,039.60 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$233,117.05 | 0.93% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$76,670.81 | 0.3% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$107,277.57 | 0.43% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$67,963.14 | 0.27% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$79,657.99 | 0.32% | 0 | \$0.00 |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$82,851.43 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$74,685.78 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$41,800.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK | 1 | \$66,526.94 | 0.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$121,602.57 | 0.48% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$58,745.73 | 0.23% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$114,503.39 | 0.45% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$78,857.99 | 0.31% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,775.44 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$119,793.69 | 0.48% | 0 | \$0.00 |
| | RIVER CITIES BANK | 2 | \$97,342.42 | 0.39% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$45,639.63 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$253,576.89 | 1.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$154,894.43 | 0.62% | 0 | \$0.00 |
| | S&T BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 4 | \$221,406.42 | 0.88% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$37,835.90 | 0.15% | 0 | \$0.00 |

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| | SAVANNA THOMSON STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$116,497.08 | 0.46% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$61,737.60 | 0.25% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$28,577.31 | 0.11% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$154,551.11 | 0.61% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$43,015.32 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$41,850.00 | 0.17% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$113,516.21 | 0.45% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$44,575.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF WHITTINGTON | 1 | \$63,726.39 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 16 | \$964,194.98 | 3.83% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$209,967.30 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$66,716.44 | 0.26% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$193,766.73 | 0.77% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$67,712.21 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$108,964.97 | 0.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$150,014.50 | 0.6% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$254,001.48 | 1.01% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$123,208.35 | 0.49% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$59,740.90 | 0.24% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$72,700.00 | 0.29% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,707.33 | 0.3% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$92,600.78 | 0.37% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$151,479.37 | 0.6% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$67,214.32 | 0.27% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,948.46 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$107,539.43 | 0.43% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$58,200.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE | 1 | \$74,480.52 | 0.3% | 0 | \$0.00 |

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| | CHARTERED BANK | | | | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$55,763.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$78,315.10 | 0.31% | 0 | \$0.00 |
| | UNITED BANK & TRUST, NA | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$22,400.00 | 0.09% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$43,429.56 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$138,309.74 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$73,783.22 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$78,459.72 | 0.31% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$59,746.07 | 0.24% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$49,784.08 | 0.2% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$47,792.71 | 0.19% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$63,729.15 | 0.25% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$73,188.93 | 0.29% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$64,918.44 | 0.26% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$42,321.95 | 0.17% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$59,843.07 | 0.24% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$66,116.13 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$73,366.41 | 0.29% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 3 | \$208,514.28 | 0.72% | 0 | \$0.00 |
| Total | | 409 | \$25,176,879.21 | 100% | 0 | \$0.00 |
| 3138WGPL2 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$227,831.68 | 0.3% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$266,467.47 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$415,199.24 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$220,065.16 | 0.29% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$300,211.06 | 0.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$378,359.03 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$567,837.84 | 0.76% | 0 | \$0.00 |
| | | 1 | \$298,730.35 | 0.4% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK & TRUST | | | | | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$543,914.38 | 0.72% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$362,459.50 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$1,655,210.54 | 2.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$262,852.83 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,254,791.76 | 3% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$357,000.00 | 0.48% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$238,963.59 | 0.32% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$308,203.34 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$796,000.00 | 1.06% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$310,652.67 | 0.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$266,854.27 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$845,048.58 | 1.13% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$296,664.54 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$247,464.00 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$538,350.73 | 0.72% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$338,531.76 | 0.45% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$495,054.43 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$800,110.54 | 1.07% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$271,015.58 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,065,472.57 | 1.42% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$601,101.80 | 0.8% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL | 1 | \$234,493.21 | 0.31% | 0 | \$0.00 |

| | RESIDENTIAL MOR | | | | | |
|--|--|---|----------------|-------|---|--------|
| | EEUCU | 1 | \$228,618.44 | 0.3% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$320,800.00 | 0.43% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$275,500.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$579,450.00 | 0.77% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$229,653.99 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$505,084.51 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$752,797.10 | 1% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$255,920.00 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$366,441.31 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$415,235.19 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,748,202.00 | 2.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$768,642.48 | 1.02% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$302,189.38 | 0.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$625,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$780,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$219,087.61 | 0.29% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$295,200.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$378,375.46 | 0.5% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,022,013.45 | 2.69% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$237,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$506,452.56 | 0.67% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$899,176.99 | 1.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$516,047.76 | 0.69% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$704,165.71 | 0.94% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$411,482.18 | 0.55% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA - COR | 1 | \$223,054.11 | 0.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$627,785.59 | 0.84% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | \$475,000.00 | 0.63% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$316,640.52 | 0.42% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HICKORY POINT BANK & TRUST | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$573,400.00 | 0.76% | 0 | \$0.00 |
| | HomeBank | 1 | \$362,866.23 | 0.48% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. | 4 | \$1,220,428.12 | 1.63% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA FINANCEMYHOME.COM | 2 | \$467,807.00 | 0.62% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAG | 1 | \$224,227.51 | 0.3% | 0 | \$0.00 |
| | HomeOwners Financial Group USA, LLC | 1 | \$336,500.00 | 0.45% | 0 | \$0.00 |
| | HomeOwners Financial Group USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | HomeSide Financial, LLC | 1 | \$231,814.75 | 0.31% | 0 | \$0.00 |
| | HomeTrust Mortgage Company | 1 | \$410,718.68 | 0.55% | 0 | \$0.00 |
| | Horizon Bank, N.A. | 1 | \$350,540.18 | 0.47% | 0 | \$0.00 |
| | Investors Home Mortgage | 1 | \$278,790.85 | 0.37% | 0 | \$0.00 |
| | J.G. Wentworth Home Lending, Inc. | 1 | \$211,084.51 | 0.28% | 0 | \$0.00 |
| | Lake Michigan Credit Union | 2 | \$445,741.78 | 0.59% | 0 | \$0.00 |
| | Land Home Financial Services Inc , A CALIFORNIA CORPORATON | 1 | \$329,570.63 | 0.44% | 0 | \$0.00 |
| | Land Home Financial Services, A CALIFORNIA CORPORATION | 1 | \$296,526.87 | 0.4% | 0 | \$0.00 |
| | LBS Financial Credit Union | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | Leader Bank N.A. | 1 | \$238,973.98 | 0.32% | 0 | \$0.00 |
| | Lenox Financial Mortgage Corporation | 1 | \$229,000.00 | 0.31% | 0 | \$0.00 |
| | Liberty Savings Bank, FSB | 1 | \$366,000.00 | 0.49% | 0 | \$0.00 |
| | Logix Federal Credit Union | 1 | \$346,571.38 | 0.46% | 0 | \$0.00 |
| | M/I Financial, LLC | 2 | \$678,781.65 | 0.9% | 0 | \$0.00 |
| | McClean Mortgage Corporation A VIRGINIA CORPORATION | 2 | \$859,000.00 | 1.14% | 0 | \$0.00 |
| | Megastar Financial Corp | 1 | \$232,320.00 | 0.31% | 0 | \$0.00 |
| | Metro Credit Union | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | Mid America Mortgage, Inc. | 2 | \$507,490.00 | 0.68% | 0 | \$0.00 |
| | Midwestone Bank | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 |
| | Mortgage Investors Group | 1 | \$258,550.00 | 0.34% | 0 | \$0.00 |
| | Mountain West Financial, Inc | 2 | \$702,865.77 | 0.94% | 0 | \$0.00 |
| | Movement Mortgage, LLC | 5 | \$1,659,660.36 | 2.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MUFG UNION BANK, N.A. | 1 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$248,931.23 | 0.33% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$224,856.92 | 0.3% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$312,146.19 | 0.42% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$255,890.18 | 0.34% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$675,000.00 | 0.9% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$236,500.00 | 0.32% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$300,001.00 | 0.4% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$219,865.54 | 0.29% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$250,944.24 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,783,174.87 | 3.71% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$993,188.78 | 1.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$955,534.28 | 1.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$608,803.82 | 0.81% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$605,235.12 | 0.81% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$483,901.28 | 0.64% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$360,436.76 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$298,730.35 | 0.4% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$217,077.39 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$842,099.90 | 1.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$256,885.86 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$352,486.61 | 0.47% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$497,873.19 | 0.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$415,199.24 | 0.55% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$415,235.19 | 0.55% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$660,064.41 | 0.88% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B. | 1 | \$243,266.08 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$410,238.66 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$509,090.45 | 0.68% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION | 1 | \$404,281.75 | 0.54% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION | 1 | \$312,245.76 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$278,790.86 | 0.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$640,013.47 | 0.85% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$415,199.24 | 0.55% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$227,015.42 | 0.3% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$271,800.00 | 0.36% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$376,168.53 | 0.5% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$367,951.97 | 0.49% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$351,490.89 | 0.47% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$261,500.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$282,584.14 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$378,424.05 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$257,892.75 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$261,864.27 | 0.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$390,357.71 | 0.52% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$527,430.00 | 0.7% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$263,855.64 | 0.35% | 0 | \$0.00 |
| | WEST STAR MORTGAGE CORPORATION | 1 | \$258,899.64 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$668,815.00 | 0.89% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 2 | \$440,500.00 | 0.64% | 0 | \$0.00 |
| Total | | 245 | \$75,056,897.67 | 100% | 0 | \$0.00 |

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| 3138WGPM0 | AAA CAPITAL INVESTMENT INC | 1 | \$359,480.38 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,960,410.89 | 2.38% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$261,660.26 | 0.1% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$510,418.35 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$259,633.66 | 0.1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$298,687.92 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,334,558.69 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 17 | \$5,165,272.95 | 2.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$461,700.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$973,917.00 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$257,271.70 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$231,665.73 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,552.24 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$533,400.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$237,279.95 | 0.09% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$207,114.26 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$248,611.27 | 0.1% | 0 | \$0.00 |
| | | 2 | \$632,140.48 | 0.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$2,095,568.13 | 0.84% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,311.22 | 0.08% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$981,000.00 | 0.39% | 0 | \$0.00 |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$220,583.67 | 0.09% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$268,612.42 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$239,654.20 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$438,867.96 | 0.18% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$300,735.09 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,396,811.22 | 0.96% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$237,657.08 | 0.1% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$208,712.06 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,203,118.20 | 0.48% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$325,850.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$276,925.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$240,694.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$568,031.95 | 0.23% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION, INC. | 1 | \$517,286.33 | 0.21% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$217,455.00 | 0.09% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,548,165.34 | 1.42% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$363,124.37 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$207,999.02 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$405,160.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,345,342.00 | 0.54% | 0 | \$0.00 |
| CF BANK | 1 | \$217,633.83 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 36 | \$10,297,748.45 | 4.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$365,234.66 | 0.15% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$288,393.08 | 0.12% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$243,663.84 | 0.1% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$355,759.18 | 0.14% | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$573,426.81 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,431,992.94 | 0.57% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$201,328.44 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$612,200.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$414,428.24 | 0.17% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIABILITY CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 29 | \$7,908,344.02 | 3.16% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$327,154.55 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$479,668.61 | 0.19% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$352,388.54 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,550,726.50 | 0.62% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND | 1 | \$257,191.17 | 0.1% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$447,477.00 | 0.18% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 2 | \$607,600.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | DUBUQUE BANK & TRUST COMPANY | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 3 | \$805,963.13 | 0.32% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC. | 2 | \$451,183.68 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,200,524.21 | 0.48% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$329,145.90 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,597,913.86 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$3,297,165.40 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPOR | 1 | \$307,555.44 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$638,500.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,224,730.22 | 2.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,133,810.62 | 0.85% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$874,487.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,455,517.42 | 1.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 42 | \$12,510,413.26 | 5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 21 | \$6,210,014.47 | 2.48% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$243,300.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$700,700.00 | 0.28% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,701.75 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 11 | \$3,194,183.69 | 1.28% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$212,543.32 | 0.08% | 0 | \$0.00 |
| | FIRST EQUITY HOME LOAN, INC. | 1 | \$235,552.63 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$441,100.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$508,311.21 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,169,150.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$476,676.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,281,156.00 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$283,920.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$218,198.96 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$567,142.39 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$278,327.41 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$236,373.89 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,000,050.00 | 0.4% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$231,687.49 | 0.09% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$249,539.94 | 0.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$740,081.87 | 0.3% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$553,201.79 | 0.22% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$221,160.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$288,036.40 | 0.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$5,494,965.31 | 2.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$218,910.82 | 0.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2 | \$469,678.32 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$415,003.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,800,902.81 | 1.12% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$211,544.76 | 0.08% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$279,522.97 | 0.11% | 0 | \$0.00 |
| | | 1 | \$227,011.18 | 0.09% | 0 | \$0.00 |

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| | GUARANTY BANK AND TRUST COMPANY | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$1,092,275.82 | 0.44% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$557,686.21 | 0.22% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$474,000.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$480,160.00 | 0.19% | 0 | \$0.00 |
| | HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIN | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$791,792.30 | 0.32% | 0 | \$0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$238,539.73 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$204,244.00 | 0.08% | 0 | \$0.00 |
| | HOME BANK | 1 | \$222,384.44 | 0.09% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 12 | \$4,219,274.17 | 1.69% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$534,875.00 | 0.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$538,133.06 | 0.22% | 0 | \$0.00 |
| | HOMETOWN BANK - JORDAN | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK - SHAKOPEE | 1 | \$245,668.64 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$208,423.10 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,861,647.72 | 0.74% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$233,400.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$206,701.75 | 0.08% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$301,527.15 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |

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| | JEANNE D'ARC CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$802,500.00 | 0.32% | 0 | \$0.00 |
| | K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,822.88 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$216,687.34 | 0.09% | 0 | \$0.00 |
| | LATVIAN CREDIT UNION, A CREDIT UNION | 1 | \$226,628.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$278,810.73 | 0.11% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$700,000.00 | 0.28% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$273,223.05 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$204,408.28 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$608,155.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$551,404.39 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 5 | \$1,258,490.16 | 0.5% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 3 | \$721,678.16 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$279,846.21 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$215,695.66 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$445,311.72 | 0.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$434,300.82 | 0.17% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$271,558.17 | 0.11% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$237,657.08 | 0.1% | 0 | \$0.00 |
| | MLEND | 2 | \$436,722.51 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 4 | \$1,089,750.00 | 0.44% | 0 | \$0.00 |

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| | MORRILL AND JANES BANK & TRUST | 2 | \$556,492.80 | 0.22% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$450,308.66 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 4 | \$912,750.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$489,800.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C. | 1 | \$215,688.78 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 20 | \$5,285,173.21 | 2.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,775,674.78 | 1.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$5,909,304.80 | 2.36% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | \$934,104.50 | 0.37% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$956,000.00 | 0.38% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, | 1 | \$223,395.44 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$564,066.61 | 0.23% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$554,479.74 | 0.22% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$456,356.09 | 0.18% | 0 | \$0.00 |
| | NFM, INC | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION | 1 | \$222,892.49 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 5 | \$2,218,200.00 | 0.89% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$263,254.76 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$209,905.79 | 0.08% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$226,756.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,356,844.00 | 0.54% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$467,100.00 | 0.19% | 0 | \$0.00 |
| | ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$416,412.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$511,895.62 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$415,874.53 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,342,712.21 | 0.54% | 0 | \$0.00 |
| | | 2 | \$498,974.45 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 17 | \$5,538,251.52 | 2.21% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$204,711.16 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$281,628.65 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$262,675.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$954,081.10 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$470,034.96 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$280,627.34 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,000,650.05 | 0.8% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$997,000.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$522,058.65 | 0.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$677,094.52 | 0.27% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 3 | \$648,691.80 | 0.26% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$442,739.68 | 0.18% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$206,244.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$628,113.74 | 0.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$260,049.23 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$242,864.93 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$230,954.34 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$662,900.00 | 0.27% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$355,200.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$301,425.07 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 8 | \$2,474,757.20 | 0.99% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$202,227.23 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | S&T BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 2 | \$840,397.80 | 0.34% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$230,096.60 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,641,956.19 | 0.66% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$747,348.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,946,445.44 | 0.78% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$347,520.55 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$250,000.00 | 0.1% | 1 | \$247,210.13 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$243,656.20 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$678,718.63 | 0.27% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$211,694.55 | 0.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$207,624.42 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,140,650.06 | 0.46% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 2 | \$404,416.47 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,089,180.37 | 0.44% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$416,398.10 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$421,750.00 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$213,655.00 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$729,622.83 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$314,661.45 | 0.13% | 0 | \$0.00 |
| | THE NEWFINITY GROUP, INC | 1 | \$357,944.94 | 0.14% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$413,702.39 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$566,701.23 | 0.23% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$313,557.58 | 0.13% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$454,250.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$460,878.85 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$204,504.92 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$706,761.78 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,422,400.00 | 0.57% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$210,857.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$470,150.00 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$251,920.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 6 | \$1,672,921.53 | 0.67% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$201,242.97 | 0.08% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$222,835.58 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$407,425.13 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$681,061.89 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$265,544.92 | 0.11% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$411,386.69 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$313,048.30 | 0.13% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$316,543.26 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,489,343.24 | 0.6% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 5 | \$1,368,060.89 | 0.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 8 | \$2,016,932.93 | 0.81% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$255,387.59 | 0.14% | 0 | \$0.00 |
| Total | | 897 | \$250,135,984.59 | 100% | 1 | \$247,210.13 |
| | | | | | | |
| 3138WGPN8 | 1ST MORTGAGES | 2 | \$312,037.62 | 0.62% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$151,356.71 | 0.3% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$156,079.88 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,436,373.62 | 2.88% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$173,746.44 | 0.35% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$154,138.21 | 0.31% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$152,545.05 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$151,901.37 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$170,497.18 | 0.34% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$164,486.61 | 0.33% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$172,865.29 | 0.35% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$167,210.74 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$161,300.43 | 0.32% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$164,287.48 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$329,287.78 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$320,600.00 | 0.64% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$498,235.65 | 1% | 0 | \$0.00 |
| | AMOCO CU | 1 | \$150,553.61 | 0.3% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$154,315.14 | 0.31% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$154,220.56 | 0.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$327,002.91 | 0.65% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$157,978.57 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$161,307.43 | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF ENGLAND | 2 | \$319,661.47 | 0.64% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$167,310.32 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$318,647.22 | 0.64% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$164,329.51 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$161,420.88 | 0.32% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$165,283.15 | 0.33% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 |
| | BNA BANK | 1 | \$157,815.54 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$482,260.41 | 0.97% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$468,075.39 | 0.94% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$337,501.29 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,329.51 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$759,235.19 | 1.52% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$168,107.03 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$151,270.52 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$169,273.23 | 0.34% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$157,168.35 | 0.31% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$162,320.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$169,838.39 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$318,147.83 | 0.64% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$168,984.41 | 0.34% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$162,324.01 | 0.33% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$165,476.83 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$1,605,484.52 | 3.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$164,884.88 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$170,181.70 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,766.15 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DFCU FINANCIAL | 2 | \$304,330.65 | 0.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$158,327.09 | 0.32% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$152,498.38 | 0.31% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$169,265.88 | 0.34% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$300,747.18 | 0.6% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$167,289.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$316,759.99 | 0.63% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$155,738.09 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$974,060.93 | 1.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR | 1 | \$170,268.96 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$149,390.47 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$783,521.45 | 1.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$820,050.62 | 1.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$471,636.77 | 0.94% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$337,565.29 | 0.68% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC. | 1 | \$162,581.66 | 0.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,315.98 | 0.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$163,326.74 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$172,083.36 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$151,343.61 | 0.3% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$151,369.62 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$151,350.19 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$158,600.00 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$154,330.65 | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$156,859.99 | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| FLORIDA RURAL ELECTRIC CREDIT UNION | 1 | \$164,799.58 | 0.33% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$164,536.39 | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$156,328.81 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$323,617.47 | 0.65% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$152,090.37 | 0.3% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$149,384.21 | 0.3% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$318,533.03 | 0.64% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$159,827.58 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$150,200.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,111,735.93 | 2.23% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$154,586.29 | 0.31% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$156,322.02 | 0.31% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$167,310.32 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$172,200.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$338,000.00 | 0.68% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$624,520.33 | 1.25% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$148,766.45 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$322,350.19 | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$169,273.23 | 0.34% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$167,383.48 | 0.34% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$153,400.00 | 0.31% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC., | 1 | \$154,350.62 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$499,650.85 | 1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,553.61 | 0.3% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$162,297.86 | 0.32% | 0 | \$0.00 |
| LEADER MORTGAGE CORP, A CORPORATION | 1 | \$156,355.48 | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$161,314.39 | 0.32% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$160,318.62 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$149,352.24 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MAGNOLIA BANK, INC | 1 | \$152,339.30 | 0.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$169,800.00 | 0.34% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$321,254.19 | 0.64% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,297.46 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,289.00 | 0.33% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$169,472.38 | 0.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$172,300.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$494,590.07 | 0.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$148,766.45 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$173,256.14 | 0.35% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$324,234.39 | 0.65% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$173,064.45 | 0.35% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, | 1 | \$161,590.31 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$165,781.00 | 0.33% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$160,230.17 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$171,692.26 | 0.34% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$157,835.96 | 0.32% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$313,646.21 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$644,828.79 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$172,267.83 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$325,617.70 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,301.69 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC. | 2 | \$310,579.65 | 0.62% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$167,281.78 | 0.33% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$167,274.52 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$489,923.66 | 0.98% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$159,246.64 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$163,305.92 | 0.33% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$150,865.28 | 0.3% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$300,218.74 | 0.6% | 0 | \$0.00 |
| | RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$154,762.04 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,307.43 | 0.32% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$172,267.83 | 0.34% | 0 | \$0.00 |
| | S&T BANK | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$339,770.20 | 0.68% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$320,012.08 | 0.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$303,473.24 | 0.61% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$152,863.40 | 0.31% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$151,741.88 | 0.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$163,291.79 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$318,329.25 | 0.64% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$149,715.13 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$779,528.24 | 1.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$798,666.07 | 1.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$652,214.14 | 1.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$309,854.51 | 0.62% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$311,349.64 | 0.62% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$168,028.58 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,805.30 | 0.32% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$151,350.19 | 0.3% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$169,273.23 | 0.34% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$168,170.63 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$154,337.36 | 0.31% | 0 | \$0.00 | |
| | TRUSTONE FINANCIAL | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$169,265.88 | 0.34% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$479,191.09 | 0.96% | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$149,365.17 | 0.3% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,995.00 | 0.34% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES | 1 | \$169,571.89 | 0.34% | 0 | \$0.00 | |
| | WEPAWAUG FLAGG FCU | 1 | \$165,283.15 | 0.33% | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$174,010.43 | 0.35% | 0 | \$0.00 | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$152,352.48 | 0.31% | 0 | \$0.00 | |
| | WISCONSIN BANK & TRUST | 1 | \$158,811.22 | 0.32% | 0 | \$0.00 | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| | Unavailable | 1 | \$149,352.25 | 0.33% | 0 | \$0.00 | |
| Total | | 312 | \$49,944,262.02 | 100% | 0 | \$0.00 | |
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| 3138WGPP3 | ACADEMY MORTGAGE CORPORATION | 3 | \$403,293.06 | 1.61% | 0 | \$0.00 | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$131,800.00 | 0.53% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$131,883.77 | 0.53% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$127,469.16 | 0.51% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$264,466.75 | 1.05% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$145,375.83 | 0.58% | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$138,031.01 | 0.55% | 0 | \$0.00 | |
| | ARIZONA BANK & TRUST | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$142,750.00 | 0.57% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$134,428.66 | 0.54% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$263,086.84 | 1.05% | 0 | \$0.00 | |
| | BANCROFT STATE BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| BANK OF SULLIVAN | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$125,466.75 | 0.5% | 0 | \$0.00 |
| BANK SNB | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$144,404.74 | 0.58% | 0 | \$0.00 |
| BANNER BANK | 2 | \$267,540.00 | 1.07% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$143,178.36 | 0.57% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$132,878.25 | 0.53% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$127,447.25 | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$271,949.01 | 1.08% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$397,888.17 | 1.59% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$124,460.20 | 0.5% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$261,700.43 | 1.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$139,401.48 | 0.56% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$127,260.29 | 0.51% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$129,848.12 | 0.52% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$131,429.98 | 0.52% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$428,753.81 | 1.71% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$137,105.37 | 0.55% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$402,532.49 | 1.6% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$128,138.98 | 0.51% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,390.00 | 0.51% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$132,532.97 | 0.53% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$126,100.00 | 0.5% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$127,447.25 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$147,300.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$262,285.56 | 1.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$277,677.97 | 1.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMERS STATE BANK OF HARTLAND | 1 | \$135,430.22 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$145,741.35 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$265,504.91 | 1.06% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$126,999.20 | 0.51% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$133,520.00 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$289,000.00 | 1.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$131,435.69 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$133,427.14 | 0.53% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,145.32 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$123,918.94 | 0.49% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,248.00 | 0.5% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$139,600.00 | 0.56% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$125,654.59 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$148,979.39 | 0.59% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$132,750.00 | 0.53% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$129,466.32 | 0.52% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$383,610.60 | 1.53% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$136,657.31 | 0.54% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$276,698.62 | 1.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,737.22 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$275,458.82 | 1.1% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$128,424.20 | 0.51% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 |

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| | HORIZON BANK, N.A. | 2 | \$270,496.85 | 1.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$126,425.00 | 0.5% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$252,903.13 | 1.01% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$129,438.61 | 0.52% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$125,472.12 | 0.5% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,401.49 | 0.56% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$123,965.61 | 0.49% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$128,360.00 | 0.51% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$139,395.43 | 0.56% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,390.57 | 0.57% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$276,035.69 | 1.1% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$144,743.35 | 0.58% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$272,146.00 | 1.08% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$138,423.54 | 0.55% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$124,460.20 | 0.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$130,869.41 | 0.52% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$127,701.72 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$411,911.09 | 1.64% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$134,228.66 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$133,083.97 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$255,000.00 | 1.02% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$146,863.04 | 0.59% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$126,656.21 | 0.5% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,076.16 | 0.52% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$262,485.66 | 1.05% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$124,460.20 | 0.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$136,746.42 | 0.54% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$272,574.21 | 1.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$274,411.73 | 1.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$402,413.45 | 1.6% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$137,310.46 | 0.55% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,662.90 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$148,767.72 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$663,984.33 | 2.65% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$139,407.49 | 0.56% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$129,449.82 | 0.52% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$137,093.33 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$276,711.77 | 1.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$143,298.50 | 0.57% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$127,751.50 | 0.51% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,378.16 | 0.57% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$148,991.77 | 0.59% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$267,750.00 | 1.07% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$255,787.60 | 1.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$139,401.49 | 0.56% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$128,875.70 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$128,448.50 | 0.51% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P . | 1 | \$133,432.89 | 0.43% | 0 | \$0.00 |
| Total | | 187 | \$25,097,803.80 | 100% | 0 | \$0.00 |
| 3138WGPQ1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | | 8 | \$2,426,453.64 | 0.49% | 0 | \$0.00 |

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| | 1ST SECURITY BANK OF WASHINGTON | | | | | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 45 | \$13,274,623.00 | 2.65% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$218,595.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA ,LLC A CORPORATION | 1 | \$413,403.50 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$245,645.56 | 0.05% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$224,675.82 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP,LLC | 1 | \$235,659.97 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$960,044.00 | 0.19% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE,INC | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$428,250.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$463,398.93 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$764,900.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$486,772.62 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$323,553.61 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$290,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,338,125.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 8 | \$2,174,907.01 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 31 | \$10,176,215.18 | 2.03% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$701,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP.. | 2 | \$558,997.05 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$909,300.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 4 | \$1,083,800.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$249,639.79 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | AMERIS BANK , A CORPORATION | 1 | \$264,418.47 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$735,738.40 | 0.15% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$231,505.92 | 0.05% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$890,250.00 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$373,945.61 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA | 1 | \$237,552.26 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$984,500.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$699,200.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 10 | \$2,841,444.16 | 0.57% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 7 | \$2,309,764.00 | 0.46% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,364.07 | 0.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 29 | \$9,799,102.46 | 1.96% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$540,026.69 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$242,158.31 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 9 | \$2,606,795.00 | 0.52% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$256,645.92 | 0.05% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$920,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$235,667.48 | 0.05% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$650,420.65 | 0.13% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$466,100.00 | 0.09% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$388,713.71 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,220,860.83 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$3,016,328.00 | 0.6% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,003,000.00 | 0.2% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | BEDFORD FEDERAL SAVINGS BANK | 1 | \$231,000.00 | 0.05% | 1 | \$227,621.34 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 9 | \$2,688,300.00 | 0.54% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$259,760.00 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$699,950.00 | 0.14% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$345,023.18 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$445,450.00 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$216,325.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$267,235.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$496,650.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$990,111.96 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$467,920.00 | 0.09% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$257,500.00 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,368,451.17 | 0.27% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$364,030.93 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$976,000.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 2 | \$534,000.00 | 0.11% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 28 | \$8,475,312.65 | 1.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | CARROLL COMMUNITY BANK | 2 | \$619,500.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$210,700.00 | 0.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$375,534.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$622,400.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$489,181.91 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$247,350.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$436,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$235,119.37 | 0.05% | 0 | \$0.00 |

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| | CENTURY LENDING COMPANY | 7 | \$2,477,965.17 | 0.5% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$358,240.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 25 | \$7,607,371.85 | 1.52% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$495,136.64 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 2 | \$625,000.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, UTAH CORPORATION | 1 | \$275,128.90 | 0.06% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$448,800.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$202,285.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,634,092.54 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$363,200.00 | 0.07% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 14 | \$5,047,600.23 | 1.01% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$291,425.02 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$209,250.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,066,100.00 | 0.21% | 0 | \$0.00 |
| | CONNECTS FEDERAL CREDIT UNION | 1 | \$312,378.66 | 0.06% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$544,085.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,267,110.45 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$866,600.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | COUNTRYSIDE BANK - COR | 1 | \$327,250.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$648,400.00 | 0.13% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,156,700.00 | 0.43% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$230,189.51 | 0.05% | 0 | \$0.00 |
| | | 2 | \$576,747.11 | 0.12% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC, A LIM | | | | | |
| | DATA MORTGAGE INC DBA ESSEX , A CIFORNIA CORPORATION | 1 | \$551,239.49 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$434,691.43 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$262,019.00 | 0.05% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$219,154.61 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$741,750.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY | 1 | \$246,549.26 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$301,084.61 | 0.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$268,755.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$473,346.95 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,312,000.00 | 0.26% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$521,200.00 | 0.1% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$227,258.00 | 0.05% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$709,450.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 9 | \$2,905,989.13 | 0.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$1,055,510.70 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$266,923.37 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$564,000.00 | 0.11% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$816,069.23 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$408,750.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,598,485.00 | 0.52% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 12 | \$3,292,737.37 | 0.66% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$202,350.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$344,800.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,782,003.01 | 1.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,203.09 | 0.04% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$413,197.25 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$399,423.67 | 0.08% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 20 | \$5,983,241.69 | 1.2% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$881,325.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$3,189,694.04 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 68 | \$21,002,480.03 | 4.2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,047,685.35 | 0.41% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$277,599.46 | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$684,694.02 | 0.14% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$713,299.19 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$200,900.00 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,758,350.00 | 0.35% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$271,467.30 | 0.05% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$409,600.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 10 | \$3,189,351.74 | 0.64% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$406,213.87 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | | | | | | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,054,275.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 10 | \$4,443,550.00 | 0.89% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$455,665.73 | 0.09% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$263,800.00 | 0.05% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$488,501.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,647,619.82 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$714,050.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$843,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 2 | \$489,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$740,944.18 | 0.15% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,487,349.85 | 0.3% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$1,776,181.62 | 0.36% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$851,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,298,976.38 | 0.26% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$2,902,086.37 | 0.58% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 3 | \$886,300.00 | 0.18% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$228,285.05 | 0.05% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | FORT COMMUNITY CREDIT UNION | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$224,690.00 | 0.04% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,680,048.28 | 0.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2 | \$605,803.21 | 0.12% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE, INC. | 1 | \$319,894.43 | 0.06% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$549,000.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$3,151,460.00 | 0.63% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$624,618.68 | 0.12% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$545,252.24 | 0.11% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$527,269.43 | 0.11% | 0 | \$0.00 |
| | GILDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$356,150.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 8 | \$1,937,910.00 | 0.39% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY | 1 | \$254,632.59 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$443,300.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$256,975.00 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$487,200.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,244,309.48 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$248,400.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,710,342.00 | 0.74% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GULF COAST BANK | 1 | \$319,951.59 | 0.06% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$269,619.58 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$411,600.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$286,738.00 | 0.06% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,627,750.00 | 0.53% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$263,636.28 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$282,468.00 | 0.06% | 0 | \$0.00 |
| | HOME BANK | 1 | \$398,870.86 | 0.08% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,234,010.38 | 0.25% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$593,750.00 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$375,881.42 | 0.08% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$203,955.71 | 0.04% | 0 | \$0.00 |
| | HOMETOWN BANK - WACONIA | 1 | \$303,100.00 | 0.06% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$614,645.53 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$717,975.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$532,400.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$252,800.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$623,000.00 | 0.12% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$264,500.00 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,670,140.43 | 0.53% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$461,395.28 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ILLINOIS BANK & TRUST | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$421,200.00 | 0.08% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 2 | \$620,158.45 | 0.12% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$409,409.27 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$227,652.00 | 0.05% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$2,232,240.18 | 0.45% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$402,469.00 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$3,738,243.48 | 0.75% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$271,150.00 | 0.05% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$215,459.00 | 0.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,INC | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,INC, | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC. | 6 | \$2,847,000.00 | 0.57% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 2 | \$497,289.16 | 0.1% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$205,210.45 | 0.04% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,116.23 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$461,700.00 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 4 | \$947,813.68 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$261,530.98 | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$322,544.89 | 0.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$424,500.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A. | 6 | \$2,231,237.00 | 0.45% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$406,865.54 | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$199,711.84 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$319,549.12 | 0.06% | 0 | \$0.00 |

| FINANCIAL | | | | | | |
|---|---|----------------|-------|---|--------|--|
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$252,750.00 | 0.05% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$987,662.45 | 0.2% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 2 | \$436,514.28 | 0.09% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$349,506.85 | 0.07% | 0 | \$0.00 | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | |
| LPMC, LLC (22851) | 1 | \$386,742.43 | 0.08% | 0 | \$0.00 | |
| LUTHER BURBANK MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 7 | \$1,975,270.00 | 0.39% | 0 | \$0.00 | |
| M2 LENDING SOLUTIONS, LLC | 1 | \$303,790.23 | 0.06% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$271,770.00 | 0.05% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,698.87 | 0.04% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,157.00 | 0.06% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$606,663.03 | 0.12% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$518,750.00 | 0.1% | 0 | \$0.00 | |
| MCDUFFIE MORTGAGE CORPORATION , | 1 | \$209,717.13 | 0.04% | 0 | \$0.00 | |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$394,717.60 | 0.08% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,517,000.00 | 0.3% | 0 | \$0.00 | |
| MCTYGUE GROUP, INC. | 1 | \$511,784.88 | 0.1% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION | 1 | \$254,648.68 | 0.05% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$527,256.05 | 0.11% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., | 1 | \$468,104.19 | 0.09% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,196,433.42 | 0.24% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 5 | \$1,451,200.00 | 0.29% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$494,297.84 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$911,927.41 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$559,210.97 | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$447,362.15 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$264,626.62 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 9 | \$2,438,800.00 | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$459,800.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$1,026,140.50 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$524,160.08 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILIT | 1 | \$411,112.05 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$242,200.00 | 0.05% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$279,605.48 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,451,750.00 | 0.29% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$355,498.40 | 0.07% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$312,748.74 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$276,051.69 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 7 | \$1,918,425.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$704,800.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 3 | \$866,951.84 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,788,050.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$243,616.26 | 0.05% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 2 | \$608,362.55 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$2,512,731.92 | 0.5% | 0 | \$0.00 |
| MOUNT VERNON BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN COMMERCE BANK | 1 | \$316,240.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,621,786.10 | 0.52% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$657,500.00 | 0.13% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 51 | \$15,717,536.65 | 3.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$1,716,567.41 | 0.34% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$883,626.94 | 0.18% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$305,568.84 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$715,989.75 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$407,913.63 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$224,350.56 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$2,119,700.00 | 0.42% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$767,350.00 | 0.15% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,220,000.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$1,006,100.00 | 0.2% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, | 1 | \$512,277.19 | 0.1% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$669,182.95 | 0.13% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | \$691,256.48 | 0.14% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$407,412.15 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$1,068,400.00 | 0.21% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 3 | \$988,410.70 | 0.2% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$706,635.18 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$270,359.90 | 0.05% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA\A NORCOM MORTGAGE A COR | 1 | \$363,375.00 | 0.07% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$228,270.63 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$276,253.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$576,400.00 | 0.12% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 2 | \$646,101.41 | 0.13% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,163,637.00 | 0.23% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$735,500.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 21 | \$6,477,077.68 | 1.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC., | 1 | \$335,497.14 | 0.07% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 4 | \$1,434,936.58 | 0.29% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$318,310.85 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC.A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$471,628.02 | 0.09% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$246,572.41 | 0.05% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$211,202.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$202,420.74 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$304,579.79 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,733,419.11 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$259,425.68 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$269,619.58 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY CORPORAT | 1 | \$334,517.33 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,601,950.00 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT | 1 | \$319,559.12 | 0.06% | 0 | \$0.00 |

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| PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED LIABILITY CORPORA | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORGAGE GROUP | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$235,667.48 | 0.05% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$303,160.85 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 28 | \$9,763,904.60 | 1.95% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$311,061.10 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 2 | \$478,550.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$767,257.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$2,872,096.58 | 0.57% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$251,910.00 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$880,963.68 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION | 1 | \$399,436.40 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$276,080.00 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$265,616.75 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$509,450.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$994,300.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 13 | \$4,783,981.90 | 0.96% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$262,046.55 | 0.05% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$2,156,524.06 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$206,650.00 | 0.04% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$349,617.66 | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$701,516.17 | 0.14% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$715,500.00 | 0.14% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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| | PUBLIC SERVICE CREDIT UNION | 3 | \$984,448.85 | 0.2% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 |
| | R P FUNDING INC. | 6 | \$1,595,970.00 | 0.32% | 0 | \$0.00 |
| | RADIOUS FINANCIAL GROUP INC., | 1 | \$246,659.70 | 0.05% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$521,280.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$670,573.13 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$501,500.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$395,466.58 | 0.08% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP., A CORPORATION | 1 | \$381,345.05 | 0.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$495,435.00 | 0.1% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$249,099.53 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$304,407.77 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$231,680.00 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$904,380.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$356,400.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$843,183.81 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$756,050.00 | 0.15% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$393,842.91 | 0.08% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,098,022.32 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$859,475.00 | 0.17% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$260,720.00 | 0.05% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$1,215,544.34 | 0.24% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$12,897,904.62 | 2.58% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORP | 1 | \$212,493.39 | 0.04% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$787,052.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,163,308.52 | 0.23% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$399,662.43 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP - BRANCH 1110 | 1 | \$273,697.40 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$623,000.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$558,000.00 | 0.11% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$415,413.86 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$3,482,475.00 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 23 | \$7,380,525.00 | 1.48% | 1 | \$216,531.01 |
| | STOCKMAN BANK OF MONTANA | 1 | \$210,300.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$984,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$249,663.25 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$318,099.52 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. , A CORPORATION | 1 | \$439,407.31 | 0.09% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$347,981.59 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$209,250.00 | 0.04% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$247,642.68 | 0.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$537,000.00 | 0.11% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 |
| | THE MALVERN NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$572,745.00 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$661,705.49 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$261,830.56 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$524,759.76 | 0.1% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$218,198.96 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$946,452.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$211,707.92 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$551,975.00 | 0.11% | 0 | \$0.00 |
| | TRI-COUNTY TRUST COMPANY | 1 | \$272,464.78 | 0.05% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$241,802.22 | 0.05% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$209,317.97 | 0.04% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$492,339.00 | 0.1% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$278,990.09 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$288,154.42 | 0.06% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$752,856.99 | 0.15% | 0 | \$0.00 |
| | | 1 | \$270,385.29 | 0.05% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | | |
| UNIVERSAL LENDING CORPORATION | 2 | \$758,750.00 | 0.15% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$452,500.40 | 0.09% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO. | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$209,162.84 | 0.04% | 0 | \$0.00 | |
| USE CREDIT UNION | 3 | \$692,170.93 | 0.14% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | |
| UW CREDIT UNION | 3 | \$802,106.96 | 0.16% | 0 | \$0.00 | |
| UWHARRIE BANK | 2 | \$458,600.00 | 0.09% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$217,692.83 | 0.04% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,911,250.00 | 0.38% | 0 | \$0.00 | |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 2 | \$539,696.90 | 0.11% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$399,423.67 | 0.08% | 0 | \$0.00 | |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$385,200.00 | 0.08% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$492,280.00 | 0.1% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 4 | \$1,555,829.00 | 0.31% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 10 | \$2,924,399.52 | 0.58% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$203,126.01 | 0.04% | 0 | \$0.00 | |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 | |
| WALICK AND VOLK, INC. | 1 | \$264,150.00 | 0.05% | 0 | \$0.00 | |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$226,929.80 | 0.05% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$498,761.42 | 0.1% | 0 | \$0.00 | |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$399,436.40 | 0.08% | 0 | \$0.00 | |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,100.00 | 0.07% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |

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| | WEST GATE BANK | 2 | \$557,000.00 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$295,450.00 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$254,648.68 | 0.05% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$637,765.11 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WINPOINTE CORPORATION | 2 | \$555,212.86 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$335,515.88 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$675,156.35 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,190,814.06 | 0.24% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 3 | \$1,056,315.91 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$309,900.00 | 0.06% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$564,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 4 | \$839,925.61 | 0.39% | 0 | \$0.00 |
| Total | | 1,635 | \$500,158,173.90 | 100% | 2 | \$444,152.35 |
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